

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Council District: ALL

To: Karen Bass, Mayor
Marqueece Harris-Dawson, Council President
Katy Yaroslavsky, Chair, Budget and Finance Committee

From: Matthew W. Szabo, City Administrative Officer 

Reference: 2024-25 Budget

Subject: **FOURTH (YEAR-END) FINANCIAL STATUS REPORT**

SUMMARY

This Office is transmitting the Fourth (Year-End) Financial Status Report (FSR) for Fiscal Year 2024-25. This report provides an update on the current-year budget including projected departmental and non-departmental expenditures, the status of the Reserve Fund, revenue trends for 2024-25, and a discussion of issues of concern which may impact the City's finances.

As we reach the end of the 2024-25 fiscal year, the City continues to experience overspending and very limited opportunities to resolve these issues through the use of General Fund reserves. These conditions have caused us to report throughout this year that the City is in a particularly challenging financial position. In our most recent report on these conditions, the Mid-Year Financial Status Report that we released on February 28, 2025, we identified:

- Revenues below plan to date and downside risks to several economically sensitive sources.
- \$300.54 million in overspending, of which we had identified no potential solutions for \$80.02 million.
- A Reserve Fund balance of 3.28 percent, which would drop to 2.22 percent if the City had to use the Reserve Fund to address all remaining overspending without an identified solution.

Due to the actions of the Mid-Year FSR to address a significant portion of the overspending projected in that report and departmental savings we have identified since that time, the City is set to end the year largely in line with the assumptions of the 2025-26 Budget and to begin the multi-year effort to achieve and retain structural balance and rebuild the Reserve Fund to a healthy level. While the City has adjusted its financial trajectory through difficult decision making, both this fiscal year and in the 2025-26 Budget, the pathway to structural balance and healthy reserves will require ongoing fiscal discipline. In addition, the City will likely have more difficult decisions in the year ahead as we continue to face the challenging tasks of rebuilding after the windstorm and wildfire events that devastated our Pacific Palisades community and larger Los Angeles region, allocating

resources to prepare for the 2028 Olympics and navigating the impacts from chaotic and rapid shifts in federal domestic, trade, and funding policies.

In the Mid-Year FSR, we reported that General Fund revenues were \$13 million below plan through January 2025. With data through April 2025, General Fund revenues are now \$39.10 million below the revised plan for 2024-25 that was updated concurrent with the 2025-26 Budget. The 2024-25 revised General Fund revenue is \$108.80 million lower than the adopted General Fund revenue, reflecting downward adjustments to uncertainties surrounding the economic impact of federal immigration policies, tariffs, funding cuts, and government layoffs, as well as the windstorm and wildfire events earlier this year. Due to these uncertainties, continued declines in reported consumer confidence and predictions for higher inflation, interest rates and unemployment, we continue to report downside risk to year-end revenue.

We have identified \$68.31 million in expenditures above current appropriations. The largest over-expenditures are in Fire Department due to the recently approved fire sworn labor agreement and windstorm and wildfire event response and the Human Resources Benefits Fund for workers' compensation and benefits costs. Other significant over-expenditures are in the Police Department for civilian and sworn salary costs and overtime associated with the windstorm and wildfire response, in City Clerk for costs associated with the November 2024 Election, and in General Services for increased fuel, utilities, and fleet maintenance costs.

In this report we recommend \$52.70 million in solutions to partially address the projected overspending of \$68.31 million and identify \$15.61 million in anticipated future actions to fully address the remaining year-end overspending. The majority of the future actions involve transferring funds to the Fire and Police departments for Federal Emergency Management Agency (FEMA) eligible expenditures related to the windstorm and wildfire events. The City has had to rely on the Reserve Fund this year to a significant degree to address overspending, and unfortunately, due to limited options this report includes recommendations to draw down an additional \$45.39 million from the Reserve Fund to resolve projected overspending. While the Mayor and Council have made difficult decisions in the 2025-26 Budget to structurally rebalance the City's budget and to begin rebuilding the Reserve Fund, the City will need consistent and continued fiscal discipline to maintain healthy reserves. We have seen how quickly the Reserve Fund balance can be reduced over the past two years when it is our primary option for resolving overspending, and the windstorm and wildfire events that began in January 2025 further highlight how unforeseen events can result in the sudden need for additional funding resources.

The Reserve Fund balance is \$319.62 million or 3.98 percent of the 2024-25 General Fund budget after accounting for transactions approved since July 1 and the recommendations in this report. This balance is below the five percent Reserve Fund policy and provides very little buffer before the City would have to use the Emergency Reserve Account, or the first 2.75 percent of the Reserve Fund balance. Due to the significant overspending identified, the downside risk to revenues, and the need to restore the Reserve Fund, we strongly recommend that the City refrain from using the Reserve Fund for the remainder of the fiscal year for any purpose other than to pay settlements and judgments. Further, the City should make every effort to remain above the Emergency Reserve level.

In this report we also discuss the impacts of the windstorm and wildfire events, actions that we recommend to implement the Council and Mayor's prior instructions related to current year budget balancing, the potential impacts of actions that the federal government is taking and the current status of ongoing employee union negotiations the Los Angeles Fire Department Chief Officers' Association.

Fiscal Impact of the Windstorm and Wildfire Events on the 2024-25 Budget

Nearly five months have passed since the January 7th start of the windstorm and wildfire events that severely impacted the Los Angeles metropolitan area. Within the City of Los Angeles, the impacts have been especially devastating in the Pacific Palisades community. The City is actively working with FEMA to finalize its damage inventory list by the June 17, 2025 deadline and we are on track to meet this deadline. Once finalized the City can begin submitting reimbursement requests for completed work, such as emergency protective measures. We will continue to work with departments on the implementation of projects that need to be completed. To facilitate cash flow needs, the City submitted a request on May 26, 2025, to the California Governor's Office of Emergency Services (CalOES) for funds under AB100. This legislation allows jurisdictions to request funds in advance, to be repaid by FEMA reimbursements as projects are completed, to cash flow project implementation. As such, the amount provided will be 75 percent of the estimated total cost so the City will need to identify the remaining 25 percent as we move forward into project implementation.

As of April 2025, this Office projects that the response and damage cost to the City are \$335 million. The largest portion of this is \$271 million in damage or destruction to structures and equipment managed by the following departments:

- Library - \$55 million
- Recreation and Parks - \$56 million
- Bureau of Street Lighting - \$13 million
- Water and Power - \$111 million
- Bureau of Engineering - \$20 million
- Bureau of Sanitation - \$15 million
- Other - \$1 million

In addition, there have been \$49 million in City personnel related to the field and Emergency Operations Center response, with the Fire Department (\$26 million) and Police Department (\$18 million) accounting for the majority of those costs. The remaining \$15 million is attributed to debris removal (\$14 million) and miscellaneous expenses (\$1 million).

The expenditure projections that we present in this report include spending as a result of the wildfires. Where necessary for budget balancing, we have recommended transactions to cover the remaining portion of those 2024-25 costs. In some cases, while a department's response has generated unbudgeted costs, the department has been able to absorb those costs using existing resources. We also take into account anticipated transfers from the General City Purposes, 2025

Wildfire Emergency Response and Recovery Account. Council established this Account on January 31, 2025, with a \$50 million loan from the Building and Safety Building Permit Enterprise Fund and instructed this Office to authorize expenditures from the Account for FEMA-reimbursable response and recovery activities. Of this amount, this Office has approved transfers to departments of approximately \$38 million with an additional \$10 million earmarked for anticipated requests.

Budget Balancing and Reserves Restoration Plan for 2024-25 and Beyond

From early in this fiscal, and exacerbated by the windstorm and wildfire events, the City has faced financial challenges that, if not addressed, would continue into future fiscal years. This Office has presented these challenges and recommended potential solutions throughout the year for both current-year and ongoing solutions. The Mayor and City Council have taken a number of actions that we believe will result in both the City meeting its 2024-25 budget obligations while maintaining the Reserve Fund above the Emergency Reserve level of 2.75 percent and will represent the important first steps toward a structurally balanced budget going forward

To address 2024-25 budgetary challenges, the Mayor and City Council have:

- Approved \$76 million in current year reductions as part of the Mid-Year FSR.
- Instructed departments to absorb overspending.
- Retained the prioritized critical hiring process which has only now been suspended pursuant to actions taken in the 2025-26 Budget.
- Deferred requests for interim budget appropriations and reappropriations of prior year funds.
- Limited the use of the Reserve Fund during 2024-25 for purposes other than the payment of judgements and settlements.

To address 2025-26 budgetary challenges and take important steps toward structural balance, the Mayor and City Council have:

- Developed a 2025-26 Budget that is balanced with many ongoing, structural solutions.
- Developed a 2025-26 Budget that projects a July 1, 2025, Reserve Fund balance above the 5 percent policy minimum.
- Approved an increase to the solid waste fee that will achieve reasonable cost recovery in the near future and reduce the large General Fund subsidy of this service.
- Instructed the Bureau of Street Lighting to present options to return the street lighting assessment fee to reasonable cost recovery.
- Reduced the risk that the City faces similar spending challenges in future fiscal years by increasing appropriations in obligatory accounts that are regularly underfunded, the most notable being the Liability Claims Account.

In the Mid-Year FSR, this Office projected \$80 million in 2024-25 overspending for which we did not present potential solutions. As this amount exceeded the capacity of the Reserve Fund if it was to stay above the 2.75 percent Emergency Reserve level, this Office suggested that the City may have to use the Budget Stabilization Fund to address this overspending in the Year-End FSR. The

Budget Stabilization Fund Policy states that it should be used as part of the annual budget development process and does not identify it as a source for interim budget balancing. While the ordinance establishing the Budget Stabilization Fund would permit its use in this manner, this Office would only recommend doing so as a last resort. Insofar as we now report \$52.70 million in 2024-25 overspending requiring additional General Fund appropriations, the Reserve Fund does have the capacity to pay for these costs and we recommend doing so, after the use of departmental savings from other accounts.

General Fund Revenue

Attachment 1 – 2024-25 Adopted General Fund Revenue through April

Key Findings/Recommendations

- *The revised revenue budget includes a net \$108.80 million reduction to the adopted General Fund revenue budget of 8.033 billion, with revised year-end receipts now estimated at \$7.924 billion.*
- *Revenue through April 2025 is \$6.035 billion, \$80.8 million below the adopted plan of \$6.116 billion and \$39.1 million below the revised plan of \$6.074 billion. Excluding interest earnings owed to special funds and adjusting for tax receipts not yet recorded in the financial management system (FMS), the April shortfall from the revised plan is estimated to be \$16.0 million.*
- *Receipts-to-date represent 76.2 percent of the revised General Fund revenue budget and are 1.5 percent above General Fund receipts from this time last year.*
- *Previously reported downside risks to property, business, sales, and transient occupancy tax revenue align with a combined \$26.4 million shortfall in these receipts to date. A new \$3.0 million shortfall in documentary transfer tax for April reflects a recent drop in both sales volume and average price.*
- *While several economically sensitive revenue sources are below plan, additional tax receipts not recorded in FMS may offset these shortfalls by yearend.*

2024-25 Adopted Revenue

The 2024-25 Adopted Budget assumed \$8.03 billion in total General Fund revenue, representing growth of approximately 4.6 percent above ongoing actual 2023-24 receipts. This growth is higher than the average 20-year growth of 4.0 percent, due to the \$51.6 million shortfall from revised estimates for 2023-24 receipts, with sizeable variances in departmental receipts, business taxes and transient occupancy taxes contributing to the deficit (\$48.1 million, \$41.6 million, and \$14.2 million, respectively). These shortfalls followed earlier downward revisions to these receipts and other economically sensitive revenues (net \$170.5 million) as 2023-24 receipts struggled in a

high inflation and high interest rate environment. This economic environment has similarly impacted receipts in the current fiscal year.

The 2024-25 revised budget for General Fund revenue is \$7.92 billion, a \$108.8 million (-1.4 percent) reduction from the adopted budget, reflecting revenue trends discussed in previous financial status reports. Early in the fiscal year, economically sensitive receipts demonstrated little sign of the anticipated recovery from Federal Reserve rate cuts as assumed in the adopted budget and improvement has yet to materialize ten months later. As shown in the table below revised estimates reflect lower anticipated receipts for the remainder of the year due to uncertainties surrounding the economic impact of federal immigration policies, tariffs, funding cuts, and government layoffs, as well as the Palisades Fire. Partially offsetting these reductions are higher receipts in revenues tied to the real estate market (property taxes, tax increment distributions and documentary transfer taxes), as well as departmental receipts primarily attributed to higher reimbursements including those for ambulance services, services to the Airport, state mandates, and capital projects among others.

Despite these revisions, downside risks to year-end revenue still exist. Reported consumer confidence continues to decline under ever-changing tariff policies. Additional reductions to the Federal Reserve rate face further delay due to increasing economic uncertainty. Predictions for higher inflation, interest rates, and unemployment and lower economic growth are the consensus among many economists. The tourism industry is forecasting reduced international visitors and spending as a result of boycotts and travel warnings. A new risks has also materialized since the Mid-Year FSR, with documentary transfer tax falling behind anticipated receipts with falling sales volume and average prices after outperforming expectations for most of the fiscal year.

(See Table 1 on the next page)

Table 1
2024-25 General Fund Revenue and Variance through April
(Million Dollars)

	Adopted Budget	Revised Budget	Change	April Receipts	Revised Plan Variance
Property Tax	\$2,770.4	\$2,777.2	\$6.9	\$2,195.0	(\$1.3)
Property Tax Ex-CRA Inc.	142.6	153.4	10.9	52.5	0.0
Department receipts	1421.4	1,444.3	22.9	931.8	1.0
Business Tax	837.1	815.9	(21.1)	780.7	(3.3)
Sales Tax	691.0	652.9	(38.1)	541.6	(6.2)
Utility Users Tax	685.1	683.2	(2.0)	562.6	(13.2)
Transient Occupancy Tax	342.8	309.1	(33.7)	240.2	(15.6)
Power Revenue Transfer	227.5	219.3	(8.2)	164.5	0.0
Grant Receipts	224.6	179.6	(45.0)	18.6	0.4
Documentary Transfer Tax	168.8	182.3	13.5	148.5	(3.0)
Franchise Income	147.5	137.5	(10.0)	100.7	(0.1)
Parking Occupancy Tax	134.6	135.9	1.3	112.8	0.3
Parking Fines	110.0	108.4	(1.6)	89.1	(0.3)
Special Parking Revenue	24.6	24.6	0.0	0.0	0.0
Transfer	10.7	9.6	(1.2)	9.1	(0.0)
Tobacco Settlement	4.8	6.1	1.3	6.1	0.0
State Motor Vehicle License	4.7	3.3	(1.4)	2.8	(0.3)
Fees	84.5	81.1	(3.5)	78.5	2.5
Residential Development Tax					
Interest Income					
Total General Fund	\$8,032.6	\$7,923.9	(\$108.8)	\$6,035.0	(\$39.1)

General Fund revenue through April is \$6.035 billion. Total receipts are \$39.1 million below the revised plan of \$6.074 billion. After excluding interest earnings that may be owed to special funds and adjusting for \$25.6 million in LATax receipts that have not been recorded in FMS this shortfall is closer to \$16.4 million. While many receipts are near plan and in line to meet the revised estimates with minor variances; larger negative variance in sales and transient occupancy taxes, along with a new shortfall in documentary transfer taxes may indicate greater impact from current economic uncertainties and foretell potential year-end shortfalls. However, business tax receipts reflected in LATax but not in April FMS receipts present an upside risk that may offset these shortfalls.

The adopted and revised General Fund revenue estimates, the status of April receipts, and the variances from the adopted and revised plans are summarized in Attachment 1. Key variances from the adopted budget and from revised April planned receipts are addressed below. Additional details on receipts can also be found in Attachment 1.

Property taxes and ex-CRA tax increment: Property tax receipts through April are \$1.3 million below the revised plan, which has been revised to exclude receipts recorded in the prior fiscal year, lower growth in assessed value (AV) compared to the County Assessor's countywide estimate, and higher unsecured, supplemental and redemption receipts. Additionally, revised receipts include assumptions for increased refund activity and higher delinquencies as a result of the Palisades fire for a net \$6.9 million increase. Year-end positive or negative variances are typical as the annual property tax remittance schedule occurs across two City fiscal years. While April receipts do not represent a significant variance from the revised plan, there remains an unknown risk to year-end receipts from AV adjustments made to reflect fire losses.

The increased \$10.9 million estimate for property tax increment receipts from the former CRA reflect higher actual receipts, unrealized proceeds from delayed property sales, and the County Auditor-Controller's estimate for the June 2024 remittance.

Departmental Receipts: The revised estimate for departmental receipts, which include licenses, permits, fees, fines, and various reimbursements, reflects a net increase of \$22.9 million primarily due to one-time payments and reimbursements related to ambulance billings, City services to the Airport, state mandates, and capital project pass-throughs. These increases are largely offset by reductions in special fund reimbursements, transportation-related revenues, police fees, and various service reimbursements from other agencies. April receipts are near the revised plan.

Business tax: Anticipated business tax receipts were reduced by \$21.1 million to reflect growth from lower 2023-24 base receipts in non-cannabis business activity, as well as the continuing decline in cannabis related business activity and state law changes that reduce the calculation of gross receipts. Total business tax receipts are \$3.3 million below the revised plan. Additional receipts in the LATax system but not yet reflected in FMS indicate that year-end receipts are likely to meet or exceed the revised budget.

Sales tax: The estimate for sales tax receipts were reduced by \$38.1 million reflecting the continuing decline in taxable spending (since 2022-23) attributed to the burdens of inflation and interest rates on taxable spending, as well as the continuing shift from brick-and-mortar to online shopping and from spending on goods to services. Despite the reduction, April receipts are \$6.2 million below the revised plan. Sales tax is one of the City's most economically sensitive revenues, and downside risks persist due to rising unemployment, slow economic recovery following the Federal Reserve's rate cuts, and additional uncertainties from immigration actions, tariffs, federal funding reductions, government layoffs, and the economic impact of the wildfires. Additionally, tax relief measures in response to the wildfires have extended quarterly payment deadlines by one quarter to April, with further extensions available upon request.

Utility users tax (UUT): The total utility users tax was reduced by a net \$2.0 million to reflect lower-than-budgeted gas utility users tax receipts, partially offset by increased electricity and communication users taxes. While April receipts are \$13.2 million below the revised plan, the addition of pending LATax receipts indicates a positive variance of \$3.1 million.

Transient occupancy tax (TOT): TOT receipts were reduced by \$33.7 million to reflect the declining trend in this receipt that began in 2023-24 as well as industry projections for reduced international tourism resulting from tourism boycotts and travel warnings. Receipts through April are \$15.6 million below the revised plan. While the inclusion of additional receipts in LATax reduces this shortfall to approximately \$6.3 million; there is a downside risk to this receipt that has yet to reach pre-pandemic levels.

Grant receipts: Receipts from grant revenue through January are \$18.6 million, which is approximately \$0.4 million above the revised plan for departmental grant revenue due to increased and prior year direct and related cost reimbursements associated for Public Works and other departments (\$5.4 million) and \$5.0 million in state grant money for the Caltrans San Fernando Valley Los Angeles Riverway project, which will be used as an appropriation. The revised plan (\$179.6 million) is \$45.0 million lower than the adopted budget (\$224.6 million) due to the delay of Federal Emergency Management Agency (FEMA) reimbursements for COVID-19 response efforts (\$46.4 million) and net increase of departmental grant receipts (\$1.4 million).

Documentary transfer tax: The estimate for documentary transfer tax was increased by \$13.5 million to reflect the impact of increasing sales volume and average prices on tax receipts. April receipts are \$3.0 million below the revised plan due to a decline in both. Recent reports of declining real estate sales and prices as well as delays in Federal Reserve rate cuts could slow the recovery of this revenue source.

Franchise income: Total franchise receipts through April are near the revised plan. The revised budget reflects a decrease of \$10.0 million attributed to lower natural gas franchise income from energy price and consumption trends that similarly reduced gas users tax receipts.

Expenditures

Key Findings/Recommendations

- *This Office has identified \$68.31 million in projected overspending and unfunded items across various departments and funds. This is a \$232.23 million decrease from the Mid-Year FSR primarily due to the actions of the Mid-Year FSR to resolve projected overspending.*
- *The recommendations in this FSR address \$52.70 million of this overspending leaving \$15.61 million to be addressed. This Office has anticipates that \$15.61 million in future actions that would fully resolve the remaining overspending.*

Based on expenditure data through the end of March 2025, this Office has identified \$68.31 million in projected overspending and unfunded items across various departments and funds. This amount is largely due to overspending in the City Clerk (\$5.98 million), Fire (\$25.45 million), General Services (\$4.99 million), and Police (\$11.29 million) departments, and Human Resources Benefits Fund (\$12.95 million).

In Table 2 we provide the year-end overspending amounts, the changes in these amounts since the Mid-Year FSR, and explain the primary causes for the overspending and the reasons for any changes. We provide additional detail on the overspending by department or non-department in the Discussion section of this report.

Table 2. Year-End FSR Projected Overspending/Unfunded Expenditures (in Millions)				
Departmental and Non-Departmental Overspending				
Department	Mid-Year FSR	Change	Year-End FSR	Reason
Animal Services	\$ 0.28	\$ (0.28)	\$ -	Overspending resolved due to a pending fine from the California Division of Occupational Safety and Health that is now anticipated to be paid next fiscal year.
City Attorney	13.62	(12.89)	0.73	Overspending is primarily due to transfers from the use of Salaries General funding to cash flow urgent litigation expenses and Outside Counsel costs. Overspending decrease is due to the actions of the Mid-Year FSR.
City Clerk ¹	-	5.98	5.98	Overspending is primarily due to costs associated with the November 2024 Election invoice from Los Angeles County.
Controller ¹	1.80	(1.67)	0.13	Overspending is due to unbudgeted retirement payouts and costs associated with the civilian labor agreements approved last fiscal year.
Emergency Management	0.08	(0.08)	-	Overspending resolved through actions of and additional savings realized since the Mid-Year FSR.
Finance	1.77	(1.77)	-	Overspending resolved due to additional savings realized since the Mid-Year FSR.
Fire ¹	97.98	(72.53)	25.45	Overspending is primarily due to unbudgeted costs associated with the impact of new sworn labor agreements and with the response to the windstorm and wildfire events. Decreased overspending is primarily due to the actions of the Mid-Year FSR.

(Table 2 continued on the next page)

Table 2. Year-End FSR Projected Overspending/Unfunded Expenditures (in Millions)				
Departmental and Non-Departmental Overspending				
Department	Mid-Year FSR	Change	Year-End FSR	Reason
General Services	14.83	(9.84)	4.99	Overspending is primarily due to increased petroleum, utilities, and fleet maintenance costs. Decreased overspending is primarily due to the actions of the Mid-Year FSR.
Housing	-	0.22	0.22	Overspending is due to higher than anticipated spending in grant and HHH related programs not eligible for special funding, and higher than anticipated staff overtime in light of vacancies.
Police	25.76	(14.47)	11.29	Overspending is primarily due to salary costs associated with civilian and sworn labor agreements and increased use of sworn and civilian overtime. Decreased overspending is primarily due to the actions of the Mid-Year FSR.
Bureau of Contract Administration	-	1.25	1.25	Overspending is primarily due to costs associated with the recently approved civilian labor agreements that the Bureau states are not eligible for special funding.
Bureau of Engineering	-	1.08	1.08	Overspending is associated with off-budget positions front-funded by the Bureau in advance of reimbursements from special fund sources that have yet to occur.
Bureau of Sanitation ¹	1.19	(0.74)	0.45	Overspending is due to overtime costs that are not able to be paid from the Solid Waste Resources Revenue Fund due to funding constraints. Decrease is due to the actions of the Mid-Year FSR.
Bureau of Street Lighting ¹	-	0.12	0.12	Overspending is due to costs associated with the Disaster Service Worker Program and staffing of the Emergency Operations Center.
Transportation	7.63	(7.63)	-	Overspending resolved through actions of and additional savings realized since the Mid-Year FSR.

(Table 2 continued on the next page)

Table 2. Year-End FSR Projected Overspending/Unfunded Expenditures (in Millions)				
Departmental and Non-Departmental Overspending				
Department	Mid-Year FSR	Change	Year-End FSR	Reason
Non-Departmental				
Repair and Demolition Fund	0.76	(0.76)	-	Overspending resolved due to the availability of additional spending data and updated revenue projections.
Cannabis Regulation Trust Fund	10.00	(10.00)	-	Overspending resolved as the return of California Local Jurisdiction Assistance Grant funds which the State determined are ineligible is anticipated to be required next fiscal year.
Sanitation - Solid Waste Revenue Fund	3.50	(3.50)	-	Overspending resolved through the actions of the Mid-Year FSR.
El Pueblo Historical Monument Revenue Fund	-	0.19	0.19	Overspending is due to overdue rent payments owed to the Fund. Overspending decrease due to updated revenue projections.
Human Resources Benefits ¹	20.49	(7.54)	12.95	Overspending is due to higher benefits and premium costs and higher workers' compensation benefit payments than assumed in the budget. Decreased overspending is due to the actions approved in the Mid-Year FSR and revised projections for employee benefit and Workers' Compensation costs.
Leasing	2.05	(2.05)	-	Overspending resolved through actions of the Mid-Year FSR and the delayed execution of new leases.
Liability Claims	95.17	(94.67)	0.50	Overspending is due to approved and pending liability payouts from Solid Waste Resources Revenue Fund which the fund is not able to pay due to funding constraints. Overspending decrease is due to the actions of the Mid-Year FSR.
Water and Electricity	3.63	(0.65)	2.98	Overspending is primarily due to increased use of water and electricity by City departments and electricity costs associated with street lights. Decreased overspending is primarily due to the actions of the Mid-Year FSR.
Total Year-End Overspending	\$300.54	\$(232.23)	\$ 68.31	
¹ Overspending figure reflects the need for additional appropriations net of reappropriation obligations, special fund funding constraints, and projected surpluses retained to ensure sufficient operational flexibility to avoid the need for additional emergency obligations subsequent to the approval of the Year-End FSR.				

Current Year Budget Balancing

As we will illustrate in Table 3 below, the recommendations in this report would reduce the year-end overspending by \$52.70 million from \$68.31 million to \$15.61 million. The largest portion of this reduction is \$45.38 million in transfers from the Unappropriated Balance, Reserve for Mid-Year Adjustments. This Office has identified anticipated future actions totaling \$15.61 million, which will fully resolve the remaining overspending.

Table 3. 2024-25 Budget Balancing Solutions		
Year-End FSR Overspending	\$ (68.31)	
Year-End FSR Recommendations		
UB - Reserve for Mid-Year Adjustments	\$ 0.73	Transfer to the City Attorney to address Outside Counsel overspending.
UB - Elections Expenses - General Municipal Election	5.98	Transfer to the City Clerk to address related to the November 2024 Election invoice.
UB - Reserve for Mid-Year Adjustments	0.13	Transfer to the Controller to address Salaries General overspending.
UB - Reserve for Mid-Year Adjustments	0.19	Transfer to the El Pueblo Historical Monument Fund to address revenue shortfalls.
UB - Reserve for Mid-Year Adjustments	10.35	Transfer to the Fire Department to partially address Salaries Sworn overspending.
UB - Wildland Fuel Management Paid Crew	0.85	Transfer receipts to the Fire Department to partially address Sworn Salaries overspending.
UB - Fire Positions Reserve Account	0.27	Transfer receipts to the Fire Department to partially address Sworn Salaries overspending.
UB - Reserve for Mid-Year Adjustments	4.99	Transfer to the General Services Department to address Petroleum, Utilities Expense Private Company, and Field Equipment Expense overspending.
Proposition HHH Bond Proceeds Fund	0.22	Transfer available bond proceeds funds to the Housing Department to address overspending associated with Proposition HHH eligible work.
UB - Reserve for Mid-Year Adjustments	10.74	Transfer to the Police Department to partially address Salaries General and Salaries Sworn overspending.
UB - Reserve for Mid-Year Adjustments	1.25	Transfer to the Bureau of Contract Administration to address Salaries General overspending.
UB - Reserve for Mid-Year Adjustments	0.45	Transfer to the Bureau of Sanitation to address Overtime General overspending.

(Table 3 continued on the next page)

Table 3. 2024-25 Budget Balancing Solutions		
Year-End FSR Overspending	\$ (68.31)	
Year-End FSR Recommendations		
UB - Reserve for Mid-Year Adjustments	0.12	Transfer to the Bureau of Street Lighting to address Salaries General overspending.
UB - Reserve for Mid-Year Adjustments	12.95	Transfer to the Human Resource Benefits Fund to address overspending in several expense accounts.
UB - Reserve for Mid-Year Adjustments	0.50	Transfer to Liability Claims for Solid Waste Resources Revenue Fund overspending.
UB - Reserve for Mid-Year Adjustments	2.98	Transfer to the Water and Electricity Fund to address overspending in several expense accounts.
Subtotal	\$ 52.70	
Anticipated Future Actions		
GCP - 2025 Wildfire Emergency Response and Recovery Account	14.53	Anticipated transfers to the Fire and Police departments to resolve overspending resulting from FEMA-eligible activities in response to the windstorm and wildfire events.
Reimbursements from Off-Budget Funding Sources	1.08	Transfers to reimburse the Bureau of Engineering for salary costs associated with off-budget work front-funded by the General Fund.
Subtotal	\$ 15.61	
Year-End Overspending	\$ -	

City Reserves

Key Findings/Recommendations

- After accounting for transactions approved since July 1 and the recommendations in this report, including actions to restore the Reserve Fund offset by transfers of \$45.4 million to address expenditure shortfalls, the Reserve Fund balance is \$319.62 million, which represents 3.98 percent of the General Fund budget, which is below the five percent Reserve Fund Policy.
- The previously approved transfer to partially cover liability claims and overspending exhausted the Unappropriated Balance Reserve for Mid-Year Adjustments account. The recommendations in this report will replenish funding with a transfer from the Reserve Fund and fully expend the funds for transfers to address overspending.
- In addition to the approved transactions in this report, this Office anticipates a transfer from the Reserve Fund to offset the year-end revenue shortfall of approximately \$109 million

based on the 2024-25 revised revenue estimates in the 2025-26 Adopted Budget.

- *Based on the 2025-26 Adopted Budget, the Reserve Fund balance will increase to \$636.75 million (or 7.93 percent) by year-end. Of this amount, the City expects to reappropriate \$356.65 million, which will be partially offset by a \$121.78 million appropriation to the Reserve Fund in the 2025-26 Budget. These actions reduce the Reserve Fund balance to \$419.88 million (or 5.13 percent) of the 2025-26 General Fund revenues on July 1.*
- *The City maintains budgetary reserves designed to help manage its risks and ensure sufficient resources to meet contingencies. The City's reserves total \$526.83 million or 6.56 percent of the total 2024-25 General Fund revenue.*

Table 4. Total City Reserves			
Reserves	Balance (In Millions)	%	Purpose
UB, 2024-25 Reserve for Mid- Year Adjustments account	\$ 0.00	0.00%	Available to address shortfalls that may arise throughout the year.
Reserve Fund	319.62	3.98%	Preserved for the most critical needs and matters of urgent economic necessity; not to be used for ongoing expenses.
Budget Stabilization Fund	207.21	2.58%	Restricted for the maintenance of service levels during years of slow growth and declining revenue.
Total Reserves	\$ 526.83	6.56%	

Unappropriated Balance, Reserve for Mid-Year Adjustments

The 2024-25 Adopted Budget includes \$59.38 million in the Unappropriated Balance (UB) Reserve for Mid-Year Adjustments Account. The City should use this account prior to the other reserves. In September 2024, Council and Mayor approved a transfer of the entire \$59.38 million to the Liability Claims Account. This action exhausted the full balance of the UB Reserve for Mid-Year Adjustments Account.

This report includes a transfer from the Reserve Fund to the UB, Reserve for Mid-Year Adjustments Account for \$45.39 million to replenish the account. In addition, this report includes transfers totaling \$45.39 million from this account to the City Attorney (\$0.73 million), Controller (\$0.13 million), El Pueblo (\$0.19 million), Fire (\$10.35 million), General Services (\$4.99 million), Police (\$10.74 million), Contract Administration (\$1.25 million), Sanitation (\$0.45 million), Street Lighting (\$0.11 million), City Employees' Retirement System (\$0.002 million), General City Purposes (\$0.02 million), Human Resources Benefits (\$12.95 million), Liability Claims (\$0.5 million), and Water and

Electricity (\$2.98 million) to address the remaining budget shortfall. These actions exhaust the transferred balance in the UB Reserve for Mid-Year Adjustments Account.

**Reserve Fund
Recommendations Nos. 6 and 7
Attachment 2 – Current Status of Reserve Fund**

After accounting for transactions approved since July 1 and the recommendations in this report, the Reserve Fund balance is \$319.62 million, which consists of \$220.91 million in the Emergency Reserve and \$98.71 million in the Contingency Reserve. This balance represents 3.98 percent of the General Fund budget, which is below the five percent Reserve Fund policy.

The Reserve Fund balance of \$319.62 million reflects an increase from the Mid-Year FSR balance of \$264.54 million. The increased Reserve Fund balance accounts for recommendations in this report to restore the Reserve Fund including the repayment of Reserve Fund loans (\$33.94 million) and transfers to the Reserve Fund due to the deferral of decarbonization and capital projects (\$49.00 million), which will be partially offset by transfers recommended in this report to address City liabilities. Specifically, this report transfers a total of \$45.39 million to the UB, Reserve for Mid-Year Adjustments Account to address several departments' overspending and unfunded expenditures.

In addition to the transfers included in this report, this Office anticipates a transfer from the Reserve Fund to offset the year-end revenue shortfall of approximately \$109 million based on the 2024-25 revised revenue estimates in the 2025-26 Adopted Budget. General Fund revenues are at risk of falling below the 2024-25 revised budget amount, which would require an increased transfer and further reduce the Reserve Fund balance.

The 2025-26 Adopted Budget projects that the Reserve Fund balance will increase to \$636.75 million (or 7.93 percent) by June 30, 2025. The various assumptions that increase the Reserve Fund balance include the receipt of loan repayments (\$64.13 million), special fund reimbursements (\$3.00 million), General Fund reversions (\$480.48 million), and the reversion of prior year encumbrances (\$13.31 million), which will be offset by the year-end revenue shortfall (\$109 million). Of the \$636.75 million year-end amount, we estimate that the City will reappropriate \$356.65 million and return \$18 million in Charter Section 261i advances on July 1, 2025. The 2025-26 Adopted Budget also assumes an appropriation of \$121.78 million to the Reserve Fund. This will increase the Reserve Fund balance to \$419.88 million, or 5.13 percent of the 2025-26 General Fund Revenues.

If General Fund revenues fall below the 2024-25 revised budget amount, it will have a negative impact on the July 1 Reserve Fund balance in the amount of the additional revenue shortfall as a result of an increased year-closing transfer requirement and reduced loan repayments. Since the Adopted Budget assumes that the July 1 Reserve Fund balance will only be at 5.13 percent, even a small additional revenue shortfall, all else being equal, will drop the balance below the 5 percent policy minimum.

Budget Stabilization Fund

To supplement the Reserve Fund, the City established the Budget Stabilization Fund (BSF) as part of the 2008-09 Budget to prevent overspending during prosperous years and to provide resources to help maintain service levels during lean years. The current balance in the BSF is \$207.21 million.

Issues of Concern

Key Findings/Recommendations

- *Additional internal and external factors that may have an impact on the City include costs associated with the employee union negotiations and risks associated with the federal budget.*

Employee Union Negotiations

On May 27, 2025, this Office transmitted a report on the approved Tentative Agreement reached with the Los Angeles Fire Department Chief Officers' Association (MOU 22), which is pending Council consideration. The projections in this report do not include costs associated with this agreement, however, as stated in that report, we estimate approximately \$1.7 million in additional costs by year end if this agreement is approved.

Federal Budget Risks

The Trump Administration's proposed FY 2026 budget, which cuts non-defense spending by \$552 billion, is a fiscal risk to the City. The budget seeks to eliminate or reduce key formula, housing, health, education, and climate programs and represents the lowest level of domestic spending since the 1960s. The outcome of the FY 2026 federal budget deliberations will determine the fiscal impact on the City's 2026-27 budget. In addition, the Administration's recent cancellations of numerous funding opportunities and Executive Orders prohibiting the promotion of diversity, equity, and inclusion, gender identity, and the defunding of sanctuary jurisdictions (all of which are being legally challenged) may have an impact on future funding and competitive grant opportunities.

Budgetary Adjustments

Budgetary adjustments totaling \$604.94 million are recommended in Sections 1, 2, 6, and 7 of this report which include:

- \$1.39 million in new appropriations;
- \$18.33 million for transfers between accounts within various departments and funds;
- \$33.26 million for transfers between various departments and funds;
- \$53.80 million in appropriations from the Unappropriated Balance;
- \$93.84 million in 2025-26 General Fund reappropriations;
- \$5.15 million in 2025-26 special fund reappropriations;
- \$165.31 million in exemptions from the prior-year encumbrance policy;
- \$49.72 million in transfers to the Reserve Fund
- \$177.30 million in disaster assistance reimbursements
- \$2.36 million in reductions to special fund appropriations
- \$3.75 million in disencumbrances and reappropriations
- \$0.71 million in other appropriation adjustments

Attachments

- 1 2024-25 Adopted and Revised General Fund Revenue
- 2 Current Status of Reserve Fund
- 3 New Appropriations
- 4 Transfers between Accounts within Departments and Funds
- 5 Transfers between Departments and Funds
- 6 Appropriations from the Unappropriated Balance
- 7A Status of the Unappropriated Balance-General Account
- 7B Status of the Unappropriated Balance-Reserve for Mid-Year Adjustments
- 7C Status of the Unappropriated Balance-non-General Account
- 8 Status of Liability Claims Account
- 9 Employment Level Report
- 10 2025-26 General Fund Reappropriations
- 11 2025-26 Special Fund Reappropriations
- 12 Exemptions from the General Fund Encumbrance Policy

RECOMMENDATIONS

(Refer to Discussion Sections 1, 2, 6, and 7)

That the Council, subject to the approval of the Mayor:

1. Appropriate \$1,385,767.89 to various department and fund accounts as specified in Attachment 3;
2. Transfer \$18,334,539.00 between accounts within various departments and funds as specified in Attachment 4;
3. Transfer \$19,731,314.56 between various department and funds as specified in Attachment 5;
4. Transfer \$53,780,364.00 from the Unappropriated Balance to various departments and funds as specified in Attachment 6;
5. Exempt up to \$165,311,433.96 in FMS prior-year encumbrances from the General Fund Encumbrance Policy as per Attachment 12 with the final amounts to reflect the most current encumbrance balance as of June 30, 2025.
6. Transfer \$45,393,791.87 from the Reserve Fund No. 101/62 to the Unappropriated Balance Fund No. 100/58, Account 580196, Reserve for Mid-Year Adjustments.
7. Authorize the Controller to transfer from the Reserve Fund an amount not to exceed the actual revenue shortfall to the Unappropriated Balance and appropriate therefrom to Nondepartmental General Fund No. 100/62 Revenue Source Code No. 5692, Additional Interfund Operating Transfer-Reserve Fund Non-Reimbursable, to reduce the anticipated current-year revenue shortfall and provide sufficient cash flow through the end of the fiscal year.

City Administrative Officer

8. Transfer \$131,645,475.97 from the Disaster Assistance Trust Fund No. 872/10, Account No. 10A813, Federal Disaster Assistance, to General Fund No. 100/62, Revenue Source Code No. 5425, Disaster Cost Reimbursement from Federal Government;
9. Reduce appropriations in the amount of \$11,717,167.31 within the Unappropriated Balance No. 100/58, Appropriation Account No. 580384 Reserve for Allocation of FEMA Reimbursement representing the transfer of FEMA reimbursements to special funds and proprietary departments for their COVID-19 expenditures;
10. Transfer \$18,472,202.92 from the Disaster Assistance Trust Fund No. 872/10, Account No. 10A813, Federal Disaster Assistance, to General Fund No. 100/62, Revenue Source Code No. 5425, Disaster Cost Reimbursement from Federal Government;

11. Process the early reversion of above FEMA reimbursements of \$18,472,202.92 to the Reserve Fund to repay the Reserve Fund loan payment to the General City Purposes Fund for Project Roomkey activities (C.F. 22-0756).
12. Transfer \$1,114,329.25 from the Disaster Assistance Trust Fund No. 872/10 Account No. 10A813, Federal Disaster Assistance, to the Community Investments for Families Department No. 424/21 Account No. 5425, Disaster Cost Reimbursement from Federal Government, to repay the Reserve Fund loan for activities related to the Homekey 2 Program (C.F. 21-0112);
13. Transfer \$14,351,156.88 from the Disaster Assistance Trust Fund No. 872/10 Account No. 10A813, Federal Disaster Assistance, to the Housing Department No. 10A/43 Account No. 5425, Disaster Cost Reimbursement from Federal Government, to repay the Reserve Fund loan for activities related to the Homekey 2 Program (C.F. 21-0112);
14. As additional reimbursements are received from FEMA (up to \$15,111,659.28 in accordance with the revised 2024-25 revenue budget), transfer funds from the Disaster Assistance Trust Fund No. 872/10 Account No. 10A813, Federal Disaster Assistance, to the Housing Department No. 10A/43 Account No. 5425, Disaster Cost Reimbursement from Federal Government, to repay the Reserve Fund loan for activities related to the Homekey 2 Program (C.F. 21-0112, C.F. 21-0112-S5) in accordance with the revised budget;
15. Transfer \$11,717,167.31 from the Disaster Assistance Trust Fund No. 872/10, Account No. 10A813, Federal Disaster Assistance, to General Fund No. 100/62, Revenue Source Code No. 5425, Disaster Cost Reimbursement from Federal Government for the reimbursement of special funds and proprietary departments for FEMA reimbursements related to COVID-19 expenditures. Subsequently, transfer a total of \$11,717,167.31 from General Fund No. 100/62, Revenue Source Code No. 5425, Disaster Cost Reimbursement from Federal Government to the following:

Transfer to Fund	Transfer to Account	Amount
Fund 725/48, Convention Center Revenue Fund	RSRC 4563, Convention Revenues - Others	\$97,050.24
Fund 208/50, Sewer Construction and Maintenance Fund	RSRC 5161, Reimbursement of Expenditures	\$3,156.10
Fund 700/04, Airport Revenue Fund	RSRC 5166, Deposit Receipts – Agency Funds	\$118,232.00
Fund 761/50, Sewer Capital Fund	RSRC 5425, Disaster Cost Reimbursement from Federal Government	\$834,616.05
Fund 206/50, Special Gas Tax	RSRC 5161, Reimbursement of	\$37,094.05

Street Improvement Fund	Expenditures	
Fund 480/30, Arts & Culture Facilities & Service Trust	RSRC 5301, Reimbursement from Other Funds	\$7,778.88
Fund 804/64, Fire and Police Tier 2 Service Pension Fund	RSRC 5188, Miscellaneous Revenue - Others	\$20,550.00
Fund 48R/08, Building and Safety Building Permit Enterprise Fund	RSRC 5188, Miscellaneous Revenue - Others	\$1,349,081.11
Fund 346/08, Repair and Demolition Fund	RSRC 4225, Miscellaneous ADM Services	\$576.51
Fund 46F/08, Off-Site Sign Periodic Inspection Fee Trust Fund	RSRC 4225, Miscellaneous ADM Services	\$7,265.44
Fund 702/42, Harbor Revenue Fund	RSRC 5166, Deposit Receipts – Agency Fund	\$2,014,579.93
Fund 302/89, Recreation and Parks Fund	RSRC 5301, Reimbursement from Other Funds	\$7,227,187.00
	Subtotal	\$11,717,167.31

City Tourism

16. Appropriate \$60,542 from the available cash balance of the Los Angeles Convention Center Revenue Trust Fund No.725/48 to the Reimbursement of General Fund Costs Account No. 48299A within that fund. Subsequently transfer the amount to the City Tourism Department Revenue No. 100/48 to the Related Cost Reimbursement – Others Revenue Source Code No. 5361 for related costs reimbursement.

Community Investment for Families

17. Realign budgetary appropriations within the Community Services Block Grant Trust Fund No. 428/21 with available grant funds:
 - a. Reduce appropriations in the amount of \$14,085.75 in Account No. 21A121, Community Investment for Families;
 - b. Increase and reduce appropriations within the Community Investment for Families Fund No. 100/21 as follows:

Account No.	Account Name	Amount
001010	Salaries General	\$ 20,914.25
001090	Overtime General	(30,000.00)
006010	Office and Administrative	(5,000.00)
	Total	\$ (14,085.75)

- c. Increase appropriations in the amount of \$14,085.75 in Account No. 21A299, Reimbursement of General Fund Costs Account.

Controller

18. Transfer the available cash balance within the E-Payables Rebate Fund No. 60Y/39 to the General Fund No.100/26, Revenue Source Code 5188 - Miscellaneous Revenue - Other to properly record the receipt of E-Payables rebate revenues.

Cultural Affairs

19. Correct various names and amounts in the Special Appropriations Schedule included in the 2024-25 Adopted Budget as follows:

- a. Within Special Appropriations I Account – Cultural Grants for Families and Youth:
- i. Increase grant awards to the follow grantees: Chamber Music Palisades from \$5,430 to \$12,240; Dance Camera West from \$6,000 to \$10,000; and, Dance Downtown LA, Inc. from \$7,270 to \$33,880.
 - ii. Reduce grant awards to the following grantees: Community Partners fbo Rhythm Arts Alliance from \$11,120 to \$0; Equitable Vitrines from \$3,690 to \$0; Friends of Residential Treasures from \$3,410 to \$0; Ghetto Film School LA, Inc. from \$7,000 to \$0; Indian Film Festival from \$7,200 to \$3,600; Museum of Neon art from \$4,000 to \$0; National Arts and Humanities Months Programs from \$22,610 to \$0; Pablove Foundation from \$4,000 to \$0; and, Project X Foundation from \$6,810 to \$0.
 - iii. Change the names of the following grantees: Collage Dance Theatre dba Heidi Duckler Dance (organization service) to Collage Dance Theatre dba Heidi Duckler Dance (festival service); GREEN COMMUNICATIONS INITIATIVE, INC. TO GREEN COMMUNICATIONS INITIATIVE, INC. dba Transformation Arts (festival services); Los Angeles Review of Books (festival service) to Los Angeles Review of Books; Synchrony to Synchronomy (organization service); and, Synchrony (festival service) to Synchronomy (festival service).
- b. Within Special Appropriations II Account – Public Partnerships and Individual Artist Projects:

- i. Increased grant award to Southern California Center for Nonprofit Management from \$75,200 to \$95,200.
- ii. Reduce grant award to SINERGIA Theatre Group – Grupo De Teatro SINGERGIA (AWE service) from \$10,000 to \$0.

Economic and Workforce Development

20. Establish new appropriation accounts and transfer and appropriate \$41,477.68 from the Industrial Development Authority Fund No. 816/22 (\$37,040.88), Economic Development Initiative Grant Fund No. 42V/22 (\$3,261.53), and Transit Oriented Economic Development Fund No. 60N/22 (\$1,175.27), plus any additional interest earned up to the date of transfer, to new appropriation accounts in the Economic Development Trust Fund No. 62L/22.
21. Establish a new appropriation account and transfer and appropriate \$152,116.95, plus any additional interest earned up to the date of transfer, from the LACDB Section 108 Loans Fund No. 42U/22, to a new appropriation account in the CDD Section 108 Fund No. 43F/22.

General Services

22. Rescind recommendation No. 3 in the Government Operations Committee approved report (C.F. 13-0275-S2), which authorized the transfer of \$111,811.68 from the Special Parking Revenue Fund (SPRF) to GSD's budgetary accounts to fund security services on site for Fiscal Year (FY) 2024-25 costs.

Housing

23. Decrease appropriations for the following accounts within the SB 2 Permanent Local Housing Allocation Fund 64R/43 to align appropriations with available grant funding.

Account No.	Account Name	Amount
43V143	Housing & Community Investment	\$ 168.38
43V299	Reimbursement of GF Costs	0.57
43W143	Los Angeles Housing Department	420,019.69
43W299	Reimbursement of GF Costs	119,910.32
43Y299	Reimbursement of GF Costs	135,738.89
Total		\$ 675,837.85

24. Decrease appropriations for the following accounts within the Municipal Housing Finance Fund No. 815/43 that are no longer needed.

Account No.	Account Name	Amount
43K501	Wyvernwood Economic Analysis	\$ 5,452.50
43L231	Loan Servicing	3,582.83
43M231	Loan Servicing	27,207.18
43M243	Occupancy Monitoring	5.70
43M246	DP Rosen-Residual Receipts Policy Analysis	2.30
43N628	Technical RFP Year 1	10,143.39
43N701	Housing Listing Service	1,500.00
43P231	Loan Servicing	150,000.00
43P900	Contract Programming – Systems Upgrades	18,736.60
43R231	Loan Servicing	150,000.00
43R243	Occupancy Monitoring	169,570.20
43R722	Technical Contracts	66,356.93
43S722	Technical Contracts	112,370.70
43T722	Technical Contracts	248,014.71
43V722	Technical Contracts	189,500.00
Total		\$ 1,152,443.04

25. Decrease appropriations for the following account within the Foreclosure Registry Fund (56V/43) to align appropriations with the available cash balance.

Account No.	Account Name	Amount
43V559	Urgent Repair Program	\$ 521,725.00

Neighborhood Empowerment

26. Authorize the Controller to disencumber up to \$10,000 in 2023-24 encumbered balances for Contract No. C-144013, Language4you (SC CO24144013M) within the Neighborhood Empowerment Fund No.100/47, Account No. 003040 Contractual Services, revert the disencumbered amount to the Department of Neighborhood Empowerment Fund No. 44B/47 cash balance, and reappropriate therefrom to the Neighborhood Empowerment Fund No. 448/47, Account No. 47A147, Neighborhood Empowerment and subsequently transfer to the Department of Neighborhood Empowerment, Fund No. 100/47, Account No. 001010, Salaries General (\$10,000) to address the projected overspending in this account.

Public Works/Bureau of Engineering

27. Authorize the Controller to transfer \$721,927 from Revenue Source Code, 4903, Interest Income, within the Engineering Special Services Fund No. 682/50 to the Reserve Fund No. 101/62 for budget balancing pursuant to the 2024-25 Adopted Budget (C.F. 24-0600).

28. Authorize the Controller to reduce the appropriations in the Engineering Special Services Fund No. 682/50 totaling \$39,191,777 and transfer the funds to the Reserve Fund No. 101/62 as follows:

Dept	Fund	Accounts	Uncommitted	Account Name
50	682	50YVKV	\$2,400,000	West Valley Municipal Building
50	682	50YVKW	\$8,000,000	West Valley Police Station, Parking & Repair Garage Bldgs.
50	682	50YVKX	\$2,200,000	Ritchie Valens Recreation Center
50	682	50YVKY	\$5,800,000	Evergreen Recreation Center
50	682	50YVKZ	\$3,100,000	Northridge Branch Library
50	682	50WVKH	\$3,086,296	Valley Plaza Recreation Center Decarbonization
50	682	50WVKF	\$3,500,000	Las Palmas Senior Citizen Center Decarbonization
50	682	50YVLI	\$1,600,000	Lankershim Art Center Decarbonization
50	682	50WVKA	\$1,599,000	Balboa Sports Complex Decarbonization
50	682	50WVKB	\$2,200,000	Benjamin Franklin Branch Library Decarbonization
50	682	50VVHE	\$5,706,480	Building Decarbonization Workplan
		Total	\$39,191,776	

Public Works/Bureau of Sanitation

29. Authorize the Controller to disencumber \$2,240,857.19 from the 2021-22 encumbered balance within General City Purposes Fund No. 100/56, Solid Waste Reimbursement Account No. 000856, process the early reversion of the disencumbered amount to the Reserve Fund No. 101/62, subsequently transfer that amount to the Unappropriated Balance Fund No. 100/58, appropriate therefrom to General City Purposes Fund No. 100/56, Solid Waste Reimbursement Account No. 000856 and subsequently transfer those funds to Solid Waste Resources Revenue Fund No. 508/50, Revenue Source Account 5301D, Solid Waste Fee Lifeline Rate Program (\$1,410,632.30) and to Sewer Construction and Maintenance Fund No. 208/50, Revenue Source Account 5301, Reimbursement from Other Funds (\$830,224.89) to address processing errors in prior-year subsidies for the Solid Waste Lifeline and Sewer Service Low-Income programs.

30. Authorize the Controller to disencumber \$365,060.47 from the 2022-23 encumbered balance within General City Purposes Fund No. 100/56, Solid Waste Fee Lifeline Rate Program Account No. 000855, process the early reversion of the disencumbered amount to the Reserve Fund No. 101/62, subsequently transfer that amount to the Unappropriated Balance Fund No. 100/58, appropriate therefrom to General City Purposes Fund No. 100/56, Solid Waste Fee Lifeline Rate Program Account No. 000855, and subsequently transfer those funds to Sewer Construction and Maintenance Fund No. 208/50, Revenue Source Account 5301, Reimbursement from Other Funds (\$365,060.47) to address processing

errors in prior-year subsidies for the Solid Waste Lifeline and Sewer Service Low-Income programs.

31. Authorize the Controller to disencumber \$1,027,575.32 from the 2022-23 encumbered balance within General City Purposes Fund No. 100/56, Solid Waste Reimbursement Account No. 000856, process the early reversion of the disencumbered amount to the Reserve Fund No. 101/62, subsequently transfer that amount to the Unappropriated Balance Fund No. 100/58, appropriate therefrom to General City Purposes Fund No. 100/56, Solid Waste Reimbursement Account No. 000856, and subsequently transfer those funds to Sewer Construction and Maintenance Fund No. 208/50, Revenue Source Account 5301, Reimbursement from Other Funds (\$1,027,575.32) to address processing errors in prior-year subsidies for the Solid Waste Lifeline and Sewer Service Low-Income programs.
32. Encumber the General City Purposes Fund No. 100/56, Account Nos. 000855 and 000856 balances appropriated for the Solid Waste Fee Lifeline Rate Program and Solid Waste Fee Reimbursement, respectively, to pay 2024-25 invoices.

Public Works/Bureau of Street Lighting

33. Transfer \$1,282.32 from the cash balance of the Improvement Assessment Revolving Trust Fund No. 418, Department No. 50 to the Reserve Fund No 101/62 in accordance with Section 5.104 of the Los Angeles Administrative Code that allows for the movement of all funds in excess of \$500,000 not allocated in said "Improvement Assessment Revolving Trust Fund" be transferred to the Reserve Fund at the close of each fiscal year.
34. Authorize the Controller to transfer \$1,806,297 from CTIEP Fund No. 100/54, Account No. 00V837, Digital Inclusion to the Reserve Fund No. 101/62, for Citywide budget balancing.

Transportation

35. Authorize the Controller to disencumber up to \$106,692.50 from the Fiscal year 2022-23 encumbered balances for Contract C-134754, Fehrs & Peers, Task DD-005, within the Department of Transportation Fund No. 100/94, Contractual Services Account No. 003040, revert the disencumbered amount to the Reserve Fund No. 101/62, subsequently transfer the amount to the Unappropriated Balance Fund No. 100/58, and appropriate therefrom to the Department of Transportation Fund No. 100/94, Account No. 003040, Contractual Services Account to pay for a Citywide travel demand forecasting model.

Zoo

36. Transfer \$8,000,000 from the Zoo Enterprise Trust Fund No. 40E/87, LADWP Zoo Solar Project Account No. 87W977 to the Reserve Fund No. 101/62, due to the deferral of decarbonization projects at the Zoo.

Various Actions for Fiscal Year 2025-26

37. Instruct the City Clerk to place on the agenda of the first regular Council meeting on July 1, 2025, or shortly thereafter, the following instructions:

Reappropriations/Appropriations

- a. Reappropriate up to the specific General Fund amounts noted, from the unencumbered balance remaining in the funds and accounts identified in Attachment 10 of the 2024-25 Year-End Financial Status Report in the same amount and into the same accounts as exist on June 30, 2025, for the purposes noted therein.
- b. Reappropriate up to the specific special fund amounts noted, from the unencumbered balance remaining in the special fund and accounts identified in Attachment 11 of the 2024-25 Year-End Financial Status Report in the same amount and into the same accounts as exist on June 30, 2025, for the purposes noted therein.

Council

- c. Transfer \$44,800 from the General City Purposes Fund No. 100/56, Account No. 000A28, Council Projects to the Police Department Fund No. 100/70, Account No. 001092, Overtime Sworn for additional enforcement of parties and noise complaints in the Hollywood Hills area in 2025-26.

Fire

- d. Transfer and appropriate \$490,620 from the Fire Department Trust Fund No. 848/38, Revenue Source Code 5504, Contribution – Trust to Fire Department Fund No. 100/38, Account Nos. 001090, Overtime General (\$115,000) and 001098, Overtime Variable Staffing (\$375,620) for the Sprint/Nextel Re-banding project.
- e. Authorize the Controller to transfer \$723,275 from Fund 298/38, Account 38A332 to the Information Technology Agency Fund No. 100/32, Account No. 001100, Hiring Hall Salaries, for the installation of communication equipment in Fire Department vehicles. Authorize the Controller to reimburse the General Fund within MICLA, upon approval of the City Administrative Officer and receipt of requesting department's labor services for completed work to include reimbursement for labor services documentation that must contain an hourly breakdown with task descriptions and codes detailing the completed MICLA eligible work. Installation work is ongoing, and due to the need to stay on schedule, funding is needed to reimburse ITA's Hiring Hall Account prior to approval of the 2025-26 First FSR in early November.

Judgement Obligations Bonds

38. Amend the recommendations in the Council Files listed below to rescind the previous actions to transfer as a Reserve Fund loan or advance to be repaid by proceeds of a judgment obligation bond (JOB) issuance. Authorize the Controller to transfer the amounts approved from the Reserve Fund to the Unappropriated Balance and appropriate therefrom to the Liability Claims account as approved.

Council File	Council Approval	Amount
24-1509	2/26/2025	195,000.00
24-1511	2/26/2025	400,000.00
24-1515	2/26/2025	1,150,000.00
24-1516	2/26/2025	350,000.00
25-0022	2/26/2025	140,000.00
25-0023	2/26/2025	150,000.00
25-0026	2/26/2025	2,850,000.00
	Total	\$ 5,235,000.00

Technical

39. Authorize the CAO to make technical corrections as necessary to those transactions included in this report to implement Mayor and Council intentions.

FISCAL IMPACT STATEMENT

In this report we identify a total of \$68.31 million in projected over-expenditures. We recommend transfers, appropriations, and other budgetary adjustments totaling \$604.94 million in Sections 1, 2, 6, and 7 of this report.

FINANCIAL POLICIES STATEMENT

The recommendations in this report comply with the City's Financial Policies as the recommended transactions use current revenues and balances to pay for current operations.

DISCUSSION

In preparation of this report, this Office has performed an analysis of all departments and funds in an effort to identify spending, revenue, or any other issues of concern. Generally, we base our analysis on data through March 31, 2025.

The following is a discussion regarding the recommendations included in the report and other budget related items. The discussion is presented in the following sections:

Section 1. Status of Departmental Budgets30

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Section 4. State Budget122

Section 5. American Rescue Plan Act – State and Local Fiscal Recovery Funds123

Section 6. Los Angeles City Employees’ Retirement System **Error! Bookmark not defined.**

Section 7. Los Angeles Fire and Police Pensions..... **Error! Bookmark not defined.**

1. STATUS OF DEPARTMENTAL BUDGETS

This section addresses the status of department expenditures and revenues, presents projected year-end overspending, and highlights issues of concerns. Recommendations include new appropriations, transfers for operational needs, and budget balancing proposals.

A. Aging Attachment 11 – Special Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.59	\$ -	Projected surplus is due to staff vacancies. The Department's vacancy rate as of April 2025 is 20 percent.
Transportation	0.01	-	Projected surpluses are based on year-to-date and prior-year expenditure trends.
Office and Administrative	0.07	-	
General Fund Total	\$ 0.67	\$ -	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.35	\$ -	Projected surplus is due to staff vacancies and planned reductions in grant expenditures to align with available grant funds.
Salaries As-Needed	0.03	-	Projected surplus is based on planned reductions in grant expenditures to align with available grant funds.
Special Funds Total	\$ 0.38	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 0.41	\$ 0.31	\$ 0.10	Projected revenue shortfall is based on the estimated 4th Quarter Prop A billing and timing of its receipt.

This Office projects a General Fund surplus of \$0.67 million and a Special Fund surplus of \$0.38 million, which are \$0.61 million and \$0.12 million higher, respectively, than we reported in the Mid-Year FSR. The increase in these projected surpluses is the result of continued vacancies, hiring delays, and new grant awards. The Department also reports that it has a variety of grant awards still expected before year-end totaling approximately \$2,428,140. These funds will be used primarily in support of programming with smaller portions allocated to the Salaries General, Salaries As-Needed, and Office and Administrative accounts. The specific breakdown of funds is unknown at this time. Of the grant funds that have been transferred into the Department's General Fund accounts, the Department is requesting a total of \$579,610 in Special Fund reappropriations.

This Office recommends the following transactions at this time:

2025-16 Special Fund Reappropriations

- Reappropriate up to \$209,375 from the Department's Salaries General (\$185,749) and Office and Administrative (\$23,626) accounts to continue the Modernization Older Californian Act Supportive Services grant programs.
- Reappropriate up to \$343,899 from the Department's Salaries General Account (\$343,899) to continue the Modernization Older Californian Act Nutrition Services grant programs.
- Reappropriate up to \$26,336 from the Department's Salaries General Account (\$26,336) to continue the Medicare Improvement for Patients and Providers grant programs.

B. Animal Services

Attachment 4 – Transfers between Accounts within Departments and Funds

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 0.99	\$ (0.39)	Projected surplus is due to staff vacancies.
Overspending (Shown as Negative, in millions)			
Salaries As Needed	(0.03)	0.03	Projected overspending is due to additional shelter support in light of full time vacancies.
Contractual Services	(0.21)	0.21	Projected overspending is due to canine enrichment contract expenses.
Office and Administrative	(0.15)	0.15	Projected overspending is due to unanticipated increases in credit card transactions fees at all city shelters.
General Fund Total	\$ 0.61	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 2.87	\$ 2.49	\$ (0.38)	Projected revenue shortfall is primarily due to reduced permit processing in light of full time vacancies.

While we reported General Fund overspending of \$0.28 million in the Mid-Year FSR, we now project a General Fund surplus of \$0.61 million due to fines and invoices that are now anticipated to be paid next fiscal year. This Office recommends transfers from the projected Salaries General surplus to the Salaries As-Needed, Contractual Services, and Operating Supplies accounts to address the projected overspending.

This Office estimates that approximately \$0.42 million of the projected overspending in the Overtime General (\$0.13 million), Contractual Services (\$0.15 million), and Operating Supplies (\$0.14 million) accounts, is related to animal evacuations due to the windstorm and wildfire events. We are working with the Department to obtain FEMA reimbursement for eligible costs. The Department estimates that \$189,587 will be needed to pay invoices related to mutual aid provided by four municipalities and anticipates that one of the final invoices will be received within this fiscal year and the remaining three will be provided early next fiscal year.

California Division of Occupational Safety and Health (Cal/OSHA) Fines

In December 2024, Cal/OSHA fined the Department \$0.56 million for safety and training-related issues at City animal shelters. The Department has submitted an appeal to Cal/OSHA to reduce the fine amount and is now scheduled for a hearing on June 20, 2025. This Office has not included the original fine in the projected overspending, as the appeal remains pending and is anticipated to be paid next fiscal year.

This Office recommends the following transactions at this time:

- Transfer \$25,060 from the Salaries General Account to the Salaries As-Needed Account to address over-expenditures resulting from the use of as-needed staff in light of full time vacancies.
- Transfer \$213,562 from the Salaries General Account to the Contractual Services Account to address projected overspending associated with the Dogs Playing For Life (DPFL) contract.
- Transfer \$146,394 from the Salaries General Account to the Office and Administrative Account to address unanticipated increases in credit card transaction fees.

C. Building and Safety
Attachment 3 – New Appropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 1.12	\$ -	Projected surplus is due to staff vacancies. The Department has a 14 percent vacancy rate.
Other Surplus Accounts	0.30	-	Projected surpluses in several accounts are based on year-to-date expenditure trends.
General Fund Total	\$ 1.42	\$ -	

(Building and Safety narrative continued on the next page)

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 19.37	\$ -	Projected surplus is due to staff vacancies. The Department has a 14 percent vacancy rate.
Other Surplus Accounts	1.86	-	Projected surpluses in several accounts are based on year-to-date expenditure trends.
Special Funds Total	\$ 21.23	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 87.03	\$ 83.41	\$ (3.62)	Projected revenue shortfall is due to reduced related cost reimbursements associated with special fund vacancies.

This Office projects a General Fund surplus which is \$1.13 million lower than we reported in the Mid-Year FSR primarily due to higher than anticipated hiring activity. The projected special fund surplus is \$4.84 million lower than reported in the Mid-Year FSR primarily due to higher than projected hiring (\$3.6 million) and expense account spending (\$1.24 million).

Repair and Demolition Fund

The Repair and Demolition Fund (Fund) partially funds the Department's Salaries General Account in the amount of \$423,677. Delays in property owner reimbursements have impacted the Fund's cashflow for the past several years. There are two outstanding loans from the Reserve Fund (\$404,657) and the Building and Safety Building Permit Enterprise Fund (\$857,000) to address the Fund's cashflow issues and to address urgent abatement and demolition needs (C.F. 23 0941). As of March 31, 2025, the Fund revenues are \$874,304 and the Department anticipates an additional \$291,434 from direct assessments from Los Angeles County.

This Office projects year-end Fund revenue of \$1.65 million, which would result in a year-end revenue shortfall of approximately \$0.14 million, which is \$0.22 million lower than reported in the Mid-Year FSR. The Fund will be able to fully pay the outstanding Reserve Fund loan, however, the loan from the Building and Safety Building Permit Enterprise Fund will be partially paid this fiscal year and any outstanding amount will be paid in 2025-26.

This Office recommends the following transaction at this time:

- Transfer \$109,800 from the Building and Safety Building Permit Enterprise Fund to the

General Services Department, Mail Services, Account to pay for the department's postage costs for February to June 2025.

**D. Cannabis Regulation
No Recommendation**

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 1.14	\$ -	Projected surplus is due to staff vacancies.
Other Surplus Accounts	\$ 0.05	\$ -	Projected surplus is based on prior-year and year-to-date expenditure trends.
Special Funds Total	\$ 1.19	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 2.85	\$ 2.85	\$ -	This Office projects the Department will meet its revised General Fund revenue budget by year end.

This Office no longer projects a General Fund surplus primarily due to budget-balancing actions approved in the Mid-Year FSR. This Office projects a special fund surplus which is \$0.22 million higher than we reported in the Mid-Year FSR, primarily due to lower than anticipated expenditures in the Travel, Transportation, and Office and Administrative accounts.

California Local Jurisdiction Assistance Grant

As reported in the Mid-Year FSR, in December 2021, the State of California Department of Cannabis Control (DCC) awarded the Department approximately \$22 million through the California Local Jurisdiction Assistance Grant (LJAG), with a performance period from January 2022 through June 2025. The Department requested to amend the LJAG agreement in April 2023 to expedite the use of grant funds. During discussion of the requested amendment, the DCC informed the Department that the majority of the originally intended uses of grant funds were no longer allowable. The amendment to the LJAG agreement was finally approved in November 2024.

The significant delay and lack of clarity on eligible grant uses have caused significant cash flow issues for the Cannabis Regulation Special Revenue Trust Fund, which was unable to properly and timely invoice cannabis businesses while the amendment was pending. Further, a number of previously-eligible costs were subsequently determined to be LJAG-ineligible. The Department

anticipates a need to return approximately \$10 million to the DCC in 2025-26. This Office will continue to work with the Department to identify a resolution to this matter and report in 2025-26.

This Office does not recommend any transactions at this time.

E. City Administrative Officer

Recommendation Nos. 8, 9, 10, 11, 12, 13, 14 and 15

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 10 – 2025-26 General Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Contractual Services	\$ 0.87	\$ -	Projected surplus due to delayed projects that will be completed in 2025-26.
Salaries General	0.30	(0.30)	Projected surplus is due to unanticipated attrition.
Overtime General	-	0.30	Funding for overtime obligations recommended to be reappropriated to 2025-26.
General Fund Total	\$ 1.17	\$ -	

(City Administrative Officer narrative continued on the next page)

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 9.90	\$ 9.90	\$ -	This Office will meet its revised General Fund revenue budget by year end.

While in the Mid-Year FSR we reported no General Fund surplus, we now project this Office will end the year with a surplus of \$1.17 million, which we recommend be reappropriated to 2025-26 to address ongoing operational needs.

Disaster Assistance Trust Fund

The Disaster Assistance Trust Fund (DATF) is a special revenue fund established to track and administer federal and state disaster assistance program monies received by the City. FEMA reimbursements for COVID-19 expenditures are deposited to the DATF and must be transferred to the General Fund to fund existing appropriations, repay Reserve Fund Loans, and reimburse Special Funds and proprietary departments for COVID-19 expenditures. The 2024-25 adopted

DATF budget assumed \$231.11 million in FEMA reimbursements for COVID-19 response efforts. The revised estimate for DATF COVID-19 FEMA reimbursements is now \$192.41 million. The adopted General Fund Revenue budget for 2024-25 assumed \$208.22 million in transfers from the DATF, and the revised estimate for DATF transfers to the General Fund has been reduced by \$46.39 million to \$161.83 million. The decrease in revenue is due to lower reimbursements expected from the Continuity of Operations (COOP) Projects, as well as anticipated receipts for 2024-25 now expected to be received in 2025-26.

As of May 22, 2025, the City has received \$177.30 million in COVID-19 reimbursements from FEMA, and expects to receive the outstanding anticipated \$15.11 million by the end of the fiscal year. This Office recommends authorizing the transfer of a total of \$161.83 million in FEMA reimbursements to the General Fund to fund appropriations included in the adopted budget. Out of the \$161.83 million transfer to the General Fund, \$18.47 million will be used to repay Reserve Fund loans to the General City Purposes Fund for activities related to Project Roomkey (C.F. 22-0756), while \$11.72 million will be subsequently transferred to Special Funds and proprietary departments for COVID-19 expenditures reimbursed by FEMA. The remaining DATF receipts of \$15.47 million will be transferred directly to special funds: \$1.11 million to the Community Investments for Families Department and \$14.35 million to the Housing Department. Both these transfers will be subsequently used to repay the prior year Reserve Fund loans for Homekey 2 activities (C.F. 21-0112, C.F. 21-0112-S5). The remaining anticipated reimbursements of up to \$15.11 million will also be transferred to the Housing Department to repay the prior year Reserve Fund loans for Homekey 2 activities (C.F. 21-0112, C.F. 21-0112-S5).

This Office recommends the following transaction at this time:

40. Transfer \$131,645,475.97 from the Disaster Assistance Trust Fund No. 872/10, Account No. 10A813, Federal Disaster Assistance, to General Fund No. 100/62, Revenue Source Code No. 5425, Disaster Cost Reimbursement from Federal Government.
41. Reduce appropriations in the amount of \$11,717,167.31 within the Unappropriated Balance No. 100/58, Appropriation Account No. 580384 Reserve for Allocation of FEMA Reimbursement representing the transfer of FEMA reimbursements to special funds and proprietary departments for their COVID-19 expenditures;
42. Transfer \$18,472,202.92 from the Disaster Assistance Trust Fund No. 872/10, Account No. 10A813, Federal Disaster Assistance, to General Fund No. 100/62, Revenue Source Code No. 5425, Disaster Cost Reimbursement from Federal Government;
43. Process the early reversion of above FEMA reimbursements of \$18,472,202.92 to the Reserve Fund to repay the Reserve Fund loan payment to the General City Purposes Fund for Project Roomkey activities (C.F. 22-0756).
44. Transfer \$1,114,329.25 from the Disaster Assistance Trust Fund No. 872/10 Account No. 10A813, Federal Disaster Assistance, to the Community Investments for Families Department No. 424/21 Account No. 5425, Disaster Cost Reimbursement from Federal

Government, to repay the Reserve Fund loan for activities related to the Homekey 2 Program (C.F. 21-0112);

45. Transfer \$14,351,156.88 from the Disaster Assistance Trust Fund No. 872/10 Account No. 10A813, Federal Disaster Assistance, to the Housing Department No. 10A/43 Account No. 5425, Disaster Cost Reimbursement from Federal Government, to repay the Reserve Fund loan for activities related to the Homekey 2 Program (C.F. 21-0112);
46. As additional reimbursements are received from FEMA (up to \$15,111,659.28 in accordance with the revised 2024-25 revenue budget), transfer funds from the Disaster Assistance Trust Fund No. 872/10 Account No. 10A813, Federal Disaster Assistance, to the Housing Department No. 10A/43 Account No. 5425, Disaster Cost Reimbursement from Federal Government, to repay the Reserve Fund loan for activities related to the Homekey 2 Program (C.F. 21-0112, C.F. 21-0112-S5) in accordance with the revised budget;
47. Transfer \$11,717,167.31 from the Disaster Assistance Trust Fund No. 872/10, Account No. 10A813, Federal Disaster Assistance, to General Fund No. 100/62, Revenue Source Code No. 5425, Disaster Cost Reimbursement from Federal Government for the reimbursement of special funds and proprietary departments for FEMA reimbursements related to COVID-19 expenditures. Subsequently, transfer a total of \$11,717,167.31 from General Fund No. 100/62, Revenue Source Code No. 5425, Disaster Cost Reimbursement from Federal Government to the following:

Transfer to Fund	Transfer to Account	Amount
Fund 725/48, Convention Center Revenue Fund	RSRC 4563, Convention Revenues - Others	\$97,050.24
Fund 208/50, Sewer Construction and Maintenance Fund	RSRC 5161, Reimbursement of Expenditures	\$3,156.10
Fund 700/04, Airport Revenue Fund	RSRC 5166, Deposit Receipts – Agency Funds	\$118,232.00
Fund 761/50, Sewer Capital Fund	RSRC 5425, Disaster Cost Reimbursement from Federal Government	\$834,616.05
Fund 206/50, Special Gas Tax Street Improvement Fund	RSRC 5161, Reimbursement of Expenditures	\$37,094.05
Fund 480/30, Arts & Culture Facilities & Service Trust	RSRC 5301, Reimbursement from Other Funds	\$7,778.88
Fund 804/64, Fire and Police Tier 2 Service Pension Fund	RSRC 5188, Miscellaneous Revenue - Others	\$20,550.00

Fund 48R/08, Building and Safety Building Permit Enterprise Fund	RSRC 5188, Miscellaneous Revenue - Others	\$1,349,081.11
Fund 346/08, Repair and Demolition Fund	RSRC 4225, Miscellaneous ADM Services	\$576.51
Fund 46F/08, Off-Site Sign Periodic Inspection Fee Trust Fund	RSRC 4225, Miscellaneous ADM Services	\$7,265.44
Fund 702/42, Harbor Revenue Fund	RSRC 5166, Deposit Receipts – Agency Fund	\$2,014,579.93
Fund 302/89, Recreation and Parks Fund	RSRC 5301, Reimbursement from Other Funds	\$7,227,187.00
	Subtotal	\$11,717,167.31

48. Transfer \$300,000 from the Salaries General Account to the Overtime General Account to fund anticipated overtime obligations for employees.

2025-26 General Fund Reappropriations

- Reappropriate up to \$1,300,000 within the Contractual Services Account for as-needed grant writer support (\$170,919), analysis of a proposed Fire Department ballot measure (\$131,250) (C.F. 25-0046), and consultant services required to draft a Request for Proposals for the development of Van Nuys parking lots (\$1,000,000).
- Reappropriate up to \$300,000 from the unencumbered balance within the Department's Overtime General Account to fund anticipated overtime obligations in 2025-26.

F. City Attorney

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

General Fund			
Account Name	Year End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Bar Dues	\$ 0.07	\$ (0.07)	Projected surplus is due to final payout amounts being lower than anticipated.
Contractual Services	0.28	(0.28)	Projected surpluses are due to contracting delays.
Litigation	1.12	(1.12)	
Office and Administrative	0.05	(0.05)	Projected surplus is due to delayed IT purchases.
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(0.99)	0.99	Projected overspending is primarily due to a \$2 million transfer from this Account to address litigation expenses.
Overtime General	(0.02)	0.02	Projected overspending is due to increased workloads in light of fulltime vacancies.
Printing and Binding	(0.00)	0.00	Projected overspending is based on year-to-date expenditure trends.
Travel	(0.01)	0.01	Projected overspending is due to increased work related travel.
Outside Counsel	(1.22)	1.22	Projected overspending is based on year-to-date expenditure trends.
General Fund Total	\$ (0.73)	\$ 0.72	

Special Funds			
Account Name	Year End FSR	Proposed FSR Changes	Projection Basis
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(0.14)	-	Projected overspending is due to salary costs for grants that have not yet been reimbursed.
Special Funds Total	\$ (0.14)	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year End FSR	Variance from Budget	Projection Basis
\$ 50.24	\$ 48.86	\$ (1.38)	Projected revenue shortfall is due to reduced related costs reimbursements associated with special funded vacancies.

This Office projects that the General Fund overspending is \$12.89 million lower than we previously reported in the Mid-Year FSR primarily due to the transactions approved in the Mid-Year FSR. This Office recommends transfers from the projected Bar Dues, Contractual Services, Litigation Expense, and Office and Administrative surpluses to partially address the projected overspending. We further recommend a transfer from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address the remaining overspending.

The projected special fund overspending is \$0.72 million lower than we previously reported in the Mid-Year FSR due to grant reimbursements received by the Department. We anticipate that the remaining overspending will be resolved by grant reimbursements that will occur by year end.

Outside Counsel

This Office projects \$11.77 million in total spending on outside counsel this fiscal year, which is \$1.69 million lower than previously projected based on updated information on anticipated usage through year end. The City Attorney states that its Outside Counsel Account overspending is primarily due to costs to support continuing litigation for police, employment, and high exposure personal injury cases. The Office recommends a transfers totaling \$1.22 million in this report to address the projected outside counsel spending through year end.

This Office recommends the following transactions at this time:

- Transfer \$54,337 from the Bar Dues Account to the Salaries General (\$16,636), Overtime General (\$21,390), Printing and Binding (\$1,341), and Travel (\$14,970) accounts to address projected overspending.
- Transfer \$276,423 from the Contractual Services Account to the Salaries General Account to address projected overspending.
- Transfer \$67,271 from the Office and Administrative Account to the Salaries General Account to address projected overspending.
- Transfer \$1,118,472 from the Litigation Account to the Salaries General (\$599,003) and Outside Counsel (\$519,469) accounts to address projected overspending.

- Transfer \$727,731 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Outside Counsel Account to address projected overspending.

G. City Clerk

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.13	\$ 0.06	Projected surplus is due to staff vacancies. The Department's vacancy rate is 10 percent through March 2025.
Salaries As-Needed	0.18	-	Projected surplus due to savings based on year-to-date expenditure trends.
Other Surplus Accounts	0.01	-	Projected surpluses are based on year-to-date expenditure trends in the Printing and Binding and Transportation accounts.
<i>Overspending (Shown as Negative, in millions)</i>			
Contractual Services	(0.07)	0.07	Projected overspending is due to increased costs for translation services for newly added Council Committee meetings.
Elections	(5.84)	5.84	Projected overspending based on November 5, 2024 General Election invoice from Los Angeles County.
Office and Administrative	(0.03)	0.03	Projected overspending is due to outstanding invoices for Systems licenses.
General Fund Total	\$ (5.62)	\$ 5.99	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 1.66	\$ 1.47	\$ (0.19)	Projected revenue shortfall is primarily due to continued lower than projected Passport Application revenue.

While in the Mid-Year FSR, we reported a General Fund surplus of \$2.51 million, we now project General Fund overspending of \$5.62 million, primarily due to the receipt of the Los Angeles County November 2024 Election invoice, unplanned expenditures for increased translation services related to meetings of newly created City Council Committees, and outstanding system license renewals. Excluding the overspending due to the November 2024 election invoice, we project an \$800,000 surplus in its Elections Account. As a result, this Office recommends transferring \$138,600 from that projected surplus to address Contractual Services overspending and the Clerk's Salaries General needs. We recommend that the remaining balance of the projected surplus (\$661,400) be applied to the outstanding November election invoice to reduce the amount being transferred from the Unappropriated Balance.

Passport Application Fee Receipts

The projected year-end revised revenue estimate assumes that the Passport Application receipts will continue to be behind the budgeted plan (\$0.02 million below the \$0.90 million revised revenue amount for Passport Services). Although the Department has continued efforts to increase public awareness of its Passport services, through sustained outreach, the Passport Application revenue has not significantly increased from current receipt trends.

This Office recommends the following transactions at this time:

- Transfer \$5,978,740 from the Unappropriated Balance, Election Expenses - General Municipal Elections Account to the City Clerk's Elections Account to pay the November 5, 2024 General Election invoice to Los Angeles County. The remaining \$ \$2,164,267 in the UB has been assumed for reversion to the Reserve Fund as part of the 2025-26 Budget.
- Transfer \$65,000 from the City Clerk's Elections Account to its Contractual Services Account to address anticipated over-expenditures in translation services for existing Council Committee meetings.
- Transfer \$73,600 from the City Clerk's Elections Account to its Salaries General Account to ensure sufficient funding for potential increased retirement payouts.

H. City Planning

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 10 – General Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Overtime General	\$ 0.02	\$ -	Projected surpluses are due to delays in the Armenian American Historic Context Statement work.
Contractual Services	0.15	\$ -	
General Fund Total	\$ 0.17	\$ -	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 4.65	\$ (0.40)	Projected surplus is due to staff vacancies and filling positions in-lieu with lower level classifications. The current department vacancy rate is approximately 16 percent.
Contractual Services	0.08	0.40	Projected surplus is due to delays in contract awards.
Office and Administrative	0.57	-	Projected surplus is based on year-to-date expenditure trends and projected operational needs through year end.
Other Surplus Accounts	0.38	-	Projected surpluses in various expense accounts are due to delayed equipment purchases and based on year-to-date expenditure trends and projected operational needs through year end.
Special Funds Total	\$ 5.68	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 12.33	\$ 10.21	\$ (2.12)	Projected revenue shortfall is due to reduced related cost reimbursements associated with special funded vacancies.

This Office projects that the General Fund surplus is approximately \$1.02 million lower than we reported in the Mid-Year FSR due to savings transferred for Citywide budget balancing. The special fund surplus is \$0.9 million higher than we reported in the Mid-Year FSR due to lower than anticipated overtime, delays in contract work, and the reprioritization of office expenses through the end of the current fiscal year.

The projected shortfall from the revised General Fund revenue budget is primarily due to lower than projected related cost reimbursements from the Systems Development Trust Fund (\$200,000), Building and Safety Building Permit Fund (\$200,000), and the Planning Case Processing Special Fund (\$1.8 million). The lower than anticipated related cost reimbursements from the Systems Development Trust Fund and Building and Safety Building Permit Fund are due to vacancies. The Department's vacancy rate is 16 percent. The lower than anticipated related cost reimbursements from the Planning Case Processing Fund and Planning Long-Range Planning Fund are due to revenue shortfalls.

Planning Case Processing Special Fund

This special fund is subsidized by the General Fund. It collects Planning and Land Use Fees and supports case processing work. The fees comprise of case processing fees related to development projects, expedited processing services, and supplemental fee agreements. This Office projects that the year-end revenue is approximately \$186,000 lower than we reported in the Mid-Year FSR due to lower than anticipated collection from January 2025 through March 2025. The projected year end revenue is based on the collection through March 2025 and assumes continued below plan revenue through June 2025. The Mid-Year FSR instructed the Department to identify potential savings and available balances to reduce or eliminate the General Fund impact. The Department has identified approximately \$500,000 for General Fund related cost reimbursement. The revised General Fund revenue budget assumed the full budgeted related cost reimbursement in the amount of \$2.3 million. The projected revenue shortfall will result in the underpayment of related cost reimbursements to the General Fund by approximately \$2.13 million

Planning Long-Range Planning Special Fund

This special fund is subsidized by the General Fund. It collects General Plan Maintenance Surcharge revenue and supports General Plan maintenance, including Community Plans. The surcharge is added to fees imposed for permits, plan checks, licenses or zoning code applications included in Chapter 1 or Chapter 1A of the Los Angeles Municipal Code. This Office projects that the year-end revenue is approximately \$100,000 higher than we reported in the Mid-Year FSR due to higher than anticipated collection from January 2025 through March 2025. The projected year

end revenue is based on the collection through March 2025 and assumes continuing lower than planned revenue through June 2025. The Mid-Year FSR instructed the Department to identify potential savings and available balances to reduce or eliminate the General Fund impact. The Department was unable to identify savings for General Fund related cost reimbursement. The projected revenue shortfall will result in the non-payment of \$1.16 million related cost reimbursement to the General Fund.

This Office recommends the following transactions at this time:

- Transfer \$400,000 from the Salaries General Account to the Contractual Services Account funded by the Short-Term Rental Trust Fund for the home-sharing platform contract.

2024-25 General Fund Reappropriations

- Reappropriate up to \$220,000 from the unencumbered balance within the Department's Overtime General (\$70,000) and Contractual Services (\$150,000) accounts for Armenian American Historic Context Statement work (C.F. 24-1089) that is anticipated to continue in 2025-26.

I. City Tourism

Recommendation No. 16

Attachment 3 – New Appropriations

Attachment 5 – Transfers between Departments and Funds

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.24	\$ -	Projected surplus is due to staff vacancies.
Other Surplus Accounts	0.04	-	Projected surpluses in various expense accounts are based on year-to-date and prior-year expenditure trends.
Special Funds Total	\$ 0.28	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 1.06	\$ 1.06	\$ -	This Office projects the Department will meet its revised General Fund revenue budget by year end.

The projected special fund surplus is \$0.02 million higher than we reported in the Mid-Year FSR due to unanticipated staff attrition.

This Office recommends the following transaction at this time:

- Appropriate \$60,542 from the available cash balance of the Los Angeles Convention Center Revenue Trust Fund No.725/48 to the Reimbursement of General Fund Costs Account No. 48299A within that fund. Subsequently transfer the amount to the City Tourism Department Revenue No. 100/48, RSC 5361 for the Reimbursement of Related Costs.

J. Civil, Human Rights, and Equity
Attachment 5 – Transfers Between Department and Funds

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$0.129	-	Projected surplus is due to staff vacancies and positions filled in-lieu with classifications at a lower level.
Salaries As-Needed	0.062	-	Projected surplus is based on anticipated operational needs through year end.
Contractual Services	0.136	-	
Overspending (Shown as Negative, in millions)			
Printing and Binding	(0.027)	-	Projected overspending is based on year-to-date and prior-year expenditure trends.
Office and Administrative	(0.016)	-	Projected overspending is based on anticipated operational needs through year-end for telecommunication costs.
General Fund Total	\$ 0.284	\$ -	

The projected General Fund surplus is \$0.041 million lower than we previously reported in the Mid-Year FSR. The surplus is primarily due to hiring delays (\$0.129 million) and reduced projected Discrimination Enforcement hearing officers costs (\$0.062 million) and contract spending (\$0.136 million), offset by new overspending in the Printing and Binding Account (\$0.027 million). The projected overspending in the Printing and Binding and Office and Administrative accounts will be addressed by administrative transfers from the projected surpluses in other accounts. The Department does not have a General Fund revenue budget.

L.A. REPAIR Program

The L.A. REPAIR Innovation Fund currently has a balance of \$6.2 million. The Department has executed agreements and initiated spending on four out of five of the Cohort 1 projects totaling

\$3.1 million. Concurrently, the Department is working to finalize 14 grant agreements, totaling \$5.4 million for Cohort 2. Cohort grant agreements are anticipated to commence in mid-2025 as previously reported.

This Office recommends the following transactions at this time:

- Transfer \$22,000 from the Public Works Bureau of Street Lighting, NASA Grant Predicting What We Breathe Account to the Civil, Human Rights and Equity Department – Other Federal Grants Revenue Source as reimbursement for services provided relative to this grant.

K. Community Investment for Families

Recommendation No. 17

Attachment 5 – Transfers between Departments and Funds

Attachment 10 – General Fund Reappropriations

Attachment 11 – Special Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.002	\$ -	Projected surplus is due to staff vacancies.
Contractual Services	2.372	-	Projected surplus is primarily due to contracting delays.
General Fund Total	\$ 2.373	\$ -	

(Community Investment for Families narrative continued on the next page)

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.919	\$ 0.010	Projected surplus is due to staff vacancies.
Salaries As-Needed	0.038	-	Projected surplus is due to transition of one As-Needed employee to a full-time position.
Overtime General	0.030	(0.030)	Projected surplus is due to the reduction in the available Community Services Block Grant (CSBG) funds.
Printing and Binding	0.012	-	Projected surplus is due to the reduction in the available Community Development Block Grant Administrative (CDBG) funds.
Travel	0.009	-	
Contractual Services	0.861	-	Projected surplus is primarily due to the delayed expenditure of additional fund appropriated for the 27th Street explosion.
Office and Administrative	0.049	(0.005)	Projected surplus is due to the reduction in the available CSBG and CDBG administrative funds.
Special Funds Total	\$ 1.919	\$ (0.025)	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 4.654	\$ 4.530	\$ (0.124)	Projected revenue shortfall is due to reduced related costs reimbursements associated with vacancies in positions funded by the Community Development Trust Fund.

This Office projects the General Fund surplus is approximately \$0.076 million lower than we reported in the Mid-Year FSR primarily due to the budget balancing actions approved as part of the Mid-Year FSR, partially offset by contracting delays. This Office projects that the special fund surplus is approximately \$1.53 million higher than previously reported in the Mid-Year FSR primarily due to continued vacancies and delayed contract expenditures for emergency housing related to the 2021 27th Street neighborhood fireworks explosion, which will continue into 2025-26.

This Office recommends the following transactions at this time:

- Reduce appropriations in the amount of \$14,085.75 within the Community Services Block Grant Trust Fund to align budgetary accounts with anticipated expenditures.

- Transfer \$14,885.52 from the Department's Salaries General (\$8,894.84) and Related Costs (\$5,990.68) accounts to the Leasing Account within the Community Development Trust Fund to pay for office lease and parking costs from March 2025 through June 2025
- Transfer \$3,015 from the Department's Salaries General (\$2,067) and Related Costs (\$948) accounts to the Leasing Account within the Traffic Safety Education Program Fund to pay for office lease and parking costs from March 2025 through June 2025.

2025-26 General Fund Reappropriations

- Reappropriate up to \$2,165,057 from the unencumbered balance within the Department's Contractual Services Account to continue survivor case management and supportive services through December 31, 2025.
- Reappropriate up to \$267,504 from the unencumbered balance within the Department's Contractual Services Account to support the City and County of Los Angeles joint effort for a data management/centralized line platform to assist survivors of domestic violence and human trafficking in accessing services.
- Reappropriate up to \$486,747.70 from the unencumbered balance within the Department's Contractual Services Account to support the Citywide Language Access Program.
- Reappropriate up to \$250,000 from the unencumbered balance within the Department's Contractual Services Account to continue evaluation services for the FamilySource System through September 30, 2025.
- Reappropriate up to \$169,473.50 from the unencumbered balance within the Department's Contractual Services Account to continue to support temporary housing costs associated with the fireworks explosion on East 27th Street.

2025-26 Special Fund Reappropriations

- Reappropriate up to \$853,545 from the unencumbered balance within the Department's Contractual Services Account to continue to support temporary housing costs associated with the fireworks explosion on East 27th Street.
- Reappropriate up to \$14,886 from the unencumbered balance within the Department's Leasing Account to pay for leasing and parking costs for the period of March through June 2025 after 2024-25 expenditures have been closed out.
- Reappropriate up to \$3,015 from the unencumbered balance within the Department's Leasing Account to pay for leasing and parking costs for the period of March through June 2025 after 2024-25 expenditures have been closed out.

L. Controller

Recommendation No. 18

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Overtime General	\$ 0.04	\$ (0.03)	Projected surplus is based on year-to-date expenditure trends and anticipated need to pay down banked overtime.
Salaries As-Needed	0.05	(0.04)	Projected surplus is based on year-to-date spending and prior-year seasonal expenditure trends.
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(0.20)	0.20	Projected overspending is primarily due to unbudgeted retirement payouts and costs associated with the civilian labor agreements approved in 23-24.
General Fund Total	\$ (0.11)	\$ 0.13	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.22	\$ -	Projected surplus is due to staff vacancies.
Special Funds Total	\$ 0.22	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 6.57	\$ 5.80	\$ (0.77)	Projected revenue shortfall is primarily due to lower than anticipated services to the proprietary departments.

This Office projects that net General Fund overspending is \$1.69 million lower than we previously reported in the Mid-Year FSR due to unbudgeted retirement payouts and costs associated with the civilian labor agreements approved in 2023-24. We recommend transfers from the projected surpluses in the Overtime General, Salaries As-Needed, and Office and Administrative accounts to the Salaries General Account to partially address the projected overspending. We further recommend a transfer from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to resolve the remaining overspending.

While in the Mid-Year FSR we reported that the Department would end the year on budget for its special funds, we now project a special fund surplus due to special funded staff vacancies.

This Office recommends the following transactions at this time:

- Transfer the available cash balance within the E-Payables Rebate Fund No. 60Y/39 to the General Fund No.100/26, Revenue Source Code 5188 - Miscellaneous Revenue - Other to properly record the receipt of E-Payables rebate revenues.
- Transfer \$70,000 from the Salaries As-Needed (\$40,000) and Overtime General (\$30,000) accounts to the Salaries General Account to address projected overspending through year end.
- Transfer \$130,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account, to the Salaries General Account to address projected overspending through year end.

M. Council

Recommendation No. 37c

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

This Office recommends the following transactions at this time:

- Transfer \$1,000,000 from the Council's Salaries, General Account to the Contractual Services (\$500,000) and Office and Administrative (\$500,000) accounts to align the budget with current expenditure patterns.
- Transfer \$250,000 from the State AB 1290 City Fund, Council District 1 Redevelopment Fund to the Council's Salaries, As-Needed Account to support Council District 1 staffing costs.
- Transfer \$300,000 from the State AB 1290 City Fund, Council District 9 Redevelopment Fund to the Council's Salaries, As-Needed Account to support Council District 9 staffing costs.
- Transfer \$1,000,000 from the State AB 1290 City Fund, Council District 10 Redevelopment Fund to the Council's Salaries, As-Needed Account to support Council District 10 staffing costs.
- Transfer \$2,143.75 from the General City Purposes Fund, Additional Homeless Services Council District 3 Account to the Department of Transportation's Contractual Services Account to pay for signs.
- Transfer \$1,310,000 from the Unappropriated Balance - Equipment, Expenses, Alterations and Improvements Account to Council's Salaries As-Needed Account to support staffing costs.

2025-26 Transfers and Appropriations

- On or shortly after July 1, 2025, transfer \$44,800 from the General City Purposes Fund No. 100/56, Account No. 000A28, Council Projects to the Police Department Fund No. 100/70, Account No. 001092, Overtime Sworn for additional enforcement of parties and noise complaints in the Hollywood Hills area in 2025-26.

N. Cultural Affairs

Recommendation No. 19

Attachment 4 – Transfers Between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 0.25	\$ (0.18)	Projected surplus due to staff vacancies.
Contractual Services	0.21	(0.20)	Projected surpluses are based on prior-year and year-to-date expenditure trends and operational needs through year end.
Special Appropriations I	1.11	-	
Special Appropriations III	3.81	(0.25)	
Other Surplus Accounts	0.23	-	
Overspending (Shown as Negative, in millions)			
Salaries As-Needed	(0.38)	0.38	Projected overspending is due to the increased use of as-needed staff for programming at arts centers and theaters in light of full time vacancies.
Special FundsTotal	\$ 5.23	\$ (0.25)	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 10.61	\$ 10.61	\$ -	This Office projects that the Department will meet its revised General Fund revenue budget by year end.

This Office projects that the special fund surplus is approximately \$0.62 million higher than we reported in the Mid-Year FSR primarily due to the actions taken in the Mid-Year FSR to partially address Salaries As-Needed overspending, lower operational needs through year end based on year-to-date expenditure trends, and assumptions made in the 2025-26 Adopted Budget. This Office recommends a transfer from the Salaries General and Contractual Services accounts to address the projected Salaries As-Needed Account overspending.

This Office recommends the following transactions at this time:

- Correct various names and amounts in the Special Appropriations Schedule included in the 2024-25 Adopted Budget as follows:
 - Within Special Appropriations I Account – Cultural Grants for Families and Youth:
 - Increase grant awards to the following grantees: Chamber Music Palisades from \$5,430 to \$12,240; Dance Camera West from \$6,000 to \$10,000; and, Dance Downtown LA, Inc. from \$7,270 to \$33,880.
 - Reduce grant awards to the following grantees: Community Partners fbo Rhythm Arts Alliance from \$11,120 to \$0; Equitable Vitrines from \$3,690 to \$0; Friends of Residential Treasures from \$3,410 to \$0; Ghetto Film School LA, Inc. from \$7,000 to \$0; Indian Film Festival from \$7,200 to \$3,600; Museum of Neon art from \$4,000 to \$0; National Arts and Humanities Months Programs from \$22,610 to \$0; Pablove Foundation from \$4,000 to \$0; and, Project X Foundation from \$6,810 to \$0.
 - Change the names of the following grantees: Collage Dance Theatre dba Heidi Duckler Dance (organization service) to Collage Dance Theatre dba Heidi Duckler Dance (festival service); GREEN COMMUNICATIONS INITIATIVE, INC. TO GREEN COMMUNICATIONS INITIATIVE, INC. dba Transformation Arts (festival services); Los Angeles Review of Books (festival service) to Los Angeles Review of Books; Synchrony to Synchronomy (organization service); and, Synchrony (festival service) to Synchronomy (festival service).
 - Within Special Appropriations II Account – Public Partnerships and Individual Artist Projects:
 - Increased grant award to Southern California Center for Nonprofit Management from \$75,200 to \$95,200.
 - Reduce grant award to SINERGIA Theatre Group – Grupo De Teatro SINGERGIA (AWE service) from \$10,000 to \$0.
- Transfer \$379,121 from the Salaries General (\$183,000) and Contractual Services (\$196,121) accounts to the Salaries As-Needed Account to support art centers and theaters.
- Transfer \$250,000 from the Special Appropriations III Account to the Department's Cultural Affairs Department Trust Fund to ensure maintenance funds are available for the Victims of the 1871 Anti-Chinese Massacre Memorial.

O. Disability

Attachment 5 – Transfers between Departments and Funds

Attachment 11 – Special Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 0.08	\$ -	Projected surplus is due to salary savings from vacancies in the first half of 2024-25 and receipt of reimbursement for an employee on loan.
Contractual Services	0.51	(0.14)	Projected surpluses in various accounts are based on prior-year and year-to-date expenditure trends.
Other Surplus Accounts	0.02	-	
Overspending (Shown as Negative, in millions)			
Overtime General	(0.02)	-	Projected overspending is due to disaster response for the LA 2025 Firestorm event.
General Fund Total	\$ 0.60	\$ (0.14)	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 0.03	\$ 0.84	\$ 0.81	Projected revenue surplus is due to an unanticipated prior-year grant reimbursement and a reimbursement from the Opioid Settlement Trust Fund.

This Office projects a net year-end surplus which is approximately \$0.18 million higher than we previously reported in the Mid-Year FSR primarily due to delays in contracting. Approximately \$0.37 million of the projected surplus are unspent Certified Access Specialist Professional (CASp) funds which can only be used for CASp-related activities and cannot offset any unrelated departmental or citywide overspending. The projected Overtime General overspending will be resolved by an administrative transfer from one of the accounts with a projected year-end surplus.

This Office recommends the following transactions at this time:

- Appropriate \$799,726 from the Opioids Settlement Trust Fund Abatement Fund to the Department on Disability Reimbursement from Other Funds Account (Revenue Source Code 5301) to reimburse the General Fund for 2024-25 HIV/AIDS Prevention program contractual services costs. This action is consistent with the 2025-26 Council-adopted

Budget (C.F. 25-0600). The 2025-26 Budget assumes reimbursement in the current fiscal year.

2025-26 Special Fund Reappropriations

- Reappropriate \$136,255 of unspent CASp funds within the Department on Disability's 2024-25 Contractual Services Account to the Department on Disability's 2025-26 Contractual Services Account for additional CASp expenditures.

**P. Economic and Workforce Development
Recommendation Nos. 20 and 21
Attachment 10 – General Fund Reappropriations**

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 0.30	\$ -	Projected surplus is due to staff vacancies.
Contractual Services	2.05	-	Projected surplus is due to contracting delays for Economic Development programs and prior-year expenditure trends.
Other Surplus Accounts	0.02		Projected surpluses are based on prior-year expenditure trends and projected operational needs through year end.
General Fund Total	\$ 2.37	\$ -	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 2.26	\$ -	Projected surplus is due to staff vacancies.
Leasing	0.29	-	Projected surpluses are based on prior-year expenditure trends and projected operational needs through year end.
Other Surplus Accounts	0.46	-	Projected surpluses are based on prior-year expenditure trends and projected operational needs through year end.
Special Funds Total	\$ 3.01	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 5.39	\$ 5.39	\$ -	This Office projects the Department will meet its revised General Fund revenue budget by year end.

This Office projects that the General Fund surplus is approximately \$1.11 million higher than we reported in the Mid-Year FSR primarily due to contracting delays and continued hiring delays. The projected special fund surplus is approximately \$1.07 million lower than previously reported due to increased expenditure rates across several expense accounts. This Office recommends several administrative transfers to close out funds that the Department has not recently used and to reappropriate funding to 2025-26 associated with delayed contracting work.

Californians for All Grant

The Californians for All Grant is a \$53.3 million grant awarded by the State of California for youth workforce development programs with an original grant performance period of January 2022 through July 2024, subsequently extended through December 2024. The Department has received as second grant award of \$20.9 million under this program, with a performance period from October 2024 to December 2025. Due to significant staffing issues within the Department's Financial Management Division, as well as 100 percent supporting documentation requirements for state reporting, the Department has struggled to cash-flow this reimbursement-based grant. In June 2023 and November 2023, respectively, the Mayor and Council authorized total Reserve Fund loans of \$14.5 million to support grant operations. \$4.5 million is anticipated to be repaid by the end of June 2025, and the remainder is anticipated to be repaid upon completion of the grant performance periods and full reimbursement of expenditures by the State. As of March 2025, the State has issued reimbursements of approximately \$32.1 million. The Department reports there is \$9.6 million in reimbursements pending State review and approximately \$9.1 million in reimbursements pending submission to the State.

Gang Injunction Curfew Settlement Program

In April 2017, the federal court approved the Gang Injunction Curfew Settlement Agreement (C.F. 16-0081), which obligated the City, through the Department, to provide a variety of work readiness and employment services over four years to help prepare members of the impacted plaintiff class or their qualifying designees to enter the workforce. The number of potentially qualifying participants is approximately 6,000. The Settlement Agreement required the City to expend a minimum of \$1.125 million to a maximum of \$7.5 million each year for four years to provide jobs, education, and tattoo removal services. The Department reimburses contractual expenses under this program following the receipt and processing of invoices and expends from the balance of funds on a rolling basis. Uncommitted funds that were available at the close of June 2024 are eligible to support funding needs for the program in 2024-25 until the program close.

The judge in the case issued a tentative ruling requiring an audit and review of the program prior to issuing a final ruling in the matter. As such, the Department reports that expenditures are continuing into the 2024-25 program year, including \$1,051,090 in expenditures from July 2024 to March 2025. Additionally, the Department reports \$230,000 in invoices currently under review and/or anticipated through June 2025. Given the necessary extension of certain program expenses due to the ongoing court audit, the 2023-24 Fourth (Year-End) Financial Status Report (C.F. 23-0600-S120) reappropriated \$2.5 million to the Unappropriated Balance (UB) for this purpose with an instruction to the Department to report through the Financial Status Report or other means if funding is needed to support expenditures in the current year. The 2024-25 Second Financial Status Report, as amended, authorized the transfer of \$1.25 million from the UB to the Department to ensure sufficient funding is available for ongoing expenditures. The \$1.25 million remaining in the UB is proposed for reappropriation in the 2025-26 Budget to remain available to support program expenses through 2025-26.

This Office recommends the following transactions at this time:

- Establish new appropriation accounts and transfer and appropriate \$41,477.68 from the Industrial Development Initiative Grant (\$37,040.88), Economic Development Initiative (\$3,261.53), and Transit Oriented Economic Development (\$1,175.27), plus any additional interest earned up to the date of transfer, to new appropriation accounts in the Economic Development Trust Fund.
- Establish a new appropriation account and transfer and appropriate \$152,116.95, plus any additional interest earned up to the date of transfer, from the LACDB Section 108 Loans to a new appropriation account in the CDD Section 108 Fund.

2025-26 General Fund Reappropriations

- Reappropriate up to \$1,997,184.51 from the Department's General Fund Contractual Services (up to \$1,992,184.51) and Office and Administrative (up to \$5,000) accounts for the Five-Year Comprehensive Economic Development Strategy (\$550,000), Jobs and Economic Development Incentive Zones (\$1,255,000) and Legacy Business (\$192,184.51) programs. The Department is currently in the procurement process for these programs funded with one-time funding in current and prior years.

Q. El Pueblo

Attachment 5 – Transfers between Department and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 0.022	\$ -	Projected surplus is due to the General Manager vacancy.
Overtime General	0.013	-	Projected surpluses in various expense accounts are based on prior-year and year-to-date expenditure trends.
Contractual Services	0.019	-	
Office and Administrative	0.019	-	
Other Surplus Accounts	0.013	-	
Overspending (Shown as Negative, in millions)			
Water and Electricity	\$ (0.094)	\$ 0.095	Projected overspending is based on year-to-date expenditure trends.
Special Funds Total	\$ (0.009)	\$ 0.095	

Special Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 4.44	\$ 4.44	\$ -	This Office projects the Department will meet its revised special fund revenue budget by year end.

This Office projects net year-end overspending of \$0.009 million, which is approximately \$0.057 million lower than we previously reported in the Mid-Year FSR due to the General Manager position continuing to be held vacant, a 2nd Construction Progress Report transfer of \$25,000 to the Contractual Services Account, and lower usage in the Salaries, As-Needed Account. Due to the projected overspending in the Water and Electricity Account, however, this Office recommends a \$95,000 transfer from the Department's Special Fund cash balance to its Water and Electricity Account.

In the Mid-Year FSR, we reported an estimated \$380,000 revenue shortfall in the El Pueblo De Los Angeles Historical Monument Revenue Fund (El Pueblo Fund) compared to the Adopted Budget, primarily due to overdue rent payments. Since our last reporting, the decline in rent revenue has persisted. As a result, the revised 2024-25 special fund revenue budget of \$4.44 million reflects an

\$0.86 million downward revision. While we project that year-end special fund revenue will meet the revised revenue budget, due to revenue shortfalls throughout the year, the Department has exhausted its unallocated cash balance. This will result in a \$0.19 million shortfall in the El Pueblo Fund. Despite the Department's efforts to mitigate this revenue shortfall, including reducing the related cost reimbursement to the General Fund, a General Fund appropriation of \$190,000 is necessary for the El Pueblo de Los Angeles Historical Monument Revenue Fund to meet all existing obligations. This transfer is consistent with the 2025-26 Budget assumptions.

To mitigate the need for a General Fund appropriation, this Office recommends reducing the respective General Services and Police department's appropriations from the El Pueblo Fund to ensure both that sufficient cash is available for the special fund to meet all expenditure obligations by year-end and that the July 1 cash balance is consistent with the 2025-26 Budget. These appropriation reductions reflect current surplus projections and will not impact service levels.

This Office recommends the following transactions at this time:

- Transfer \$95,000 from El Pueblo de Los Angeles Historical Monument Revenue Fund Cash Balance to the Department's Water and Electricity Account to support El Pueblo's operations.
- Transfer \$190,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the El Pueblo de Los Angeles Historical Monument Revenue Fund to offset the remaining revenue shortfall.
- Reduce appropriations totaling \$297,412 from the El Pueblo de Los Angeles Historical Monument Revenue Fund to the General Services, Salaries As-Needed (\$250,000) and the Police Contractual Services (\$47,412) accounts to align appropriations with available funding.

R. Emergency Management
Attachment 5 – Transfers between Department and Funds

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Overtime General	\$ 0.012	\$ (0.009)	Projected surplus is based on estimated overtime spend through the remainder of the fiscal year offset by Wildfire Response and Recovery funding.
Office and Administrative	\$ 0.008	\$ (0.004)	Projected surplus is based on prior-year expenditure trends excluding outlier years with pandemic impacts or one-time software purchases.
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(0.003)	0.003	Projected overspending is based on filling of two positions previously expected to be held vacant.
Salaries As-Needed	(0.009)	0.009	Projected overspend is due to the increase in number of Administrative Interns hired and a Mid-Year FSR transfer to the Overtime General Account to ensure sufficient funding for projected wildfire reponse efforts.
General Fund Total	\$ 0.008	(0.001)	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	\$ (0.001)	\$ 0.001	Projected overspending is due to unbudgeted one-time retroactive payments associated with the labor agreements approved in 2023-24.
Special Funds Total	\$ (0.001)	\$ 0.001	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 0.13	\$ 0.13	\$ -	This Office projects that the Department will meet its revised General Fund revenue budget by year end.

While in the Mid-Year FSR we reported General Fund overspending of \$0.075 million, we now project a General Fund surplus due to the recommendations of the Mid-Year FSR and lower than anticipated staff overtime and administrative expenditures. We continue to project special fund overspending of \$0.001 million related to unbudgeted costs associated with the labor agreements approved in 2023-24. The projected overspending will be addressed by administrative transfers from the projected Overtime General and Office and Administrative surpluses.

This Office recommends the following transfer at this time:

- Transfer \$12,688.90 from the Emergency Operations Fund, FY2020 Fund Contractual Services Account to Disability's Printing and Binding Account for the reimbursement of expenses related to the Public Safety Power Shutoff (PSPS) grant.
- Transfer \$9,064 from the Overtime General Account to the Salaries As-Needed Account to address projected overspending.
- Transfer \$3,682 from Office and Administrative Account to the Salaries General Account to address projected overspending.

**S. Employee Relations Board
No Recommendation**

General Fund			
Account Name	Year-End FSR	Proposed Year-End FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.012	\$ -	Projected surplus is based on full employment and salary costs associated with approved labor agreements.
Other Surplus Accounts	0.012	-	Projected surpluses in various accounts are based year-to-date expenditures and projected operational needs through year end.
General Fund Total	\$ 0.024	\$ -	

This Office projects a General Fund surplus of \$0.024 million, which is the same as reported in the Mid-Year FSR. The Department does not have a General Fund revenue budget. This Office does not recommend any transactions at this time.

**T. Ethics
No Recommendation**

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.26		Projected surplus is due to staff vacancies.
Salaries As Needed	0.08		Projected surplus is based on year-to-date expenditure trends.
Contractual Services	0.13		Projected surplus assumes funding allocated for a contracted special prosecutor is only partially used.
Special Funds Total	\$ 0.47	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 1.61	\$ 1.61	\$ -	This Office projects the Commission will meet its revised General Fund revenue budget by year end.

This Office projects a special fund surplus which is \$0.07 million higher than we reported in the Mid-Year FSR due to Salaries General savings associated with vacant positions (\$0.03 million) and reduced anticipated Salaries As-Needed expenditures (\$0.04 million). This Office does not recommend any transactions at this time.

U. Finance

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Department and Funds

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Contractual Services	\$ 0.29	\$ (0.21)	Projected surpluses in various expense accounts are based on year-to-date expenditure trends and projected operational needs through year end.
Other Surplus Accounts	0.03	-	
Overspending (Shown as Negative, in millions)			
Salaries General	(0.11)	0.11	Projected overspending is due to unbudgeted retirement payouts.
Printing and Binding	(0.03)	-	Projected overspending is due to delays in invoice payments.
General Fund Total	\$ 0.18	\$ (0.10)	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 0.26	\$ -	Projected surplus is due to staff vacancies.
Special Funds Total	\$ 0.26	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 12.95	\$ 12.95	\$ -	This Office projects the Department will meet its revised General Fund revenue budget by year end.

While in the Mid-Year FSR this Office reported General Fund overspending of \$1.77 million, we now project a General Fund surplus due to lower than anticipated expense account spending and updated projections for operational need through year end. The projected special fund surplus is \$0.15 million lower than previously reported due to a technical correction to properly reflect a position as funded by the Cannabis Regulation Trust Fund. We recommend a transfer from the projected Contractual Services surplus to fully resolve the Salaries General overspending. The Printing and Binding overspending will be resolved by an administrative transfer from the Contractual Services Account.

This Office recommends the following transactions at this time:

- Transfer \$105,188 from the Contractual Services Account to the Salaries General Account to address projected overspending.
- Transfer \$102,475 from the Contractual Services Account to the General Services Department, Mailing Services Account to pay for postage and mailing costs associated with the Department's enforcement mailing campaigns.
- Transfer \$444,583.61 from the Office of Finance, General Fund No. 100/39, Balance Sheet Account No. 2200 Miscellaneous Deposits to the following revenue source account within the Airports Department, Fiscal Year 2025, Airport Revenue Fund No. 700/04 to correct lease payments intended for the Airports Department that were incorrectly deposited to the Office of Finance.

V. Fire

Recommendation Nos. 37d and 37e

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Department and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 10 – General Fund Reappropriations

Attachment 11 – Special Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.02	\$ -	Projected surplus due to a reduced estimate in anticipated retirement payouts.
Overtime Variable Staffing	1.50	0.39	Projected surplus in this account is based on projected usage through year-end.
Contractual Services	2.53	-	Projected surplus in this account is based on contracts to be executed later in 2024-25 or early 2025-26.
Uniforms	0.70	-	Projected surplus is due to invoicing past current fiscal year procurement deadlines.
Office and Administrative	1.15	0.47	Projected surplus is due to contracting and vendor delays.
Operating Supplies	0.50	-	Projected surplus is due to uniform cleaning services delayed to next fiscal year.
Other Surplus Accounts	0.53	0.12	Surplus in this account is based on prior year and year-to-date expenditure trends.

(Table continued on the next page)

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries Sworn	(18.10)	11.19	Projected shortfall is due to a budget adjustment and transfer of funds to the Overtime Constant Staffing Overtime account in the adopted budget, approved transfers to address potential shortfalls in other accounts, and costs associated recently approved sworn labor agreements.
Firefighter Bonuses	(0.02)	-	Projected overspending is due to new bonuses provided in recently approved sworn labor agreements.
Overtime Sworn	(3.34)	-	Projected overspending is due to increased costs in compensating "late relief holdover" hours.
Overtime Constant Staffing	(4.97)	-	Projected overspending is due to unbudgeted MOU increases.
General Fund Total	\$ (19.50)	\$ 12.16	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 367.97	\$ 367.97	\$ -	This Office projects the Department will meet its revised General Fund revenue budget by year end.

This Office projects that the General Fund overspending is approximately \$78.48 million lower than we reported in the Mid-Year FSR primarily due to the transfers approved as part of the Mid-Year FSR. We recommend transfers between accounts and from the Unappropriated Balance, Reserve for Mid-Year Adjustments, Wildland Fuel Management Paid Crew, and Fire Positions Reserve accounts to partially address the projected overspending. Additionally, we anticipate a transfer of \$15.28 million from the Wildfire Emergency Response and Recovery funds to fully resolve the remaining overspending.

Windstorm and Wildfire Events Response

As a result of its extraordinary response to the windstorm and wildfire events, the Department has incurred spending in excess of its budgeted funds. The Department has submitted a request to receive \$15.28 million from the 2025 Wildfire Emergency Response and Recovery Account in an

amount equal to its FEMA-reimbursable overspending, which this Office has reviewed and anticipates approval. Once approved, the \$15.28 million will transfer to the Department's Firefighter Bonuses (\$25,000), Salaries Sworn (\$6.91 million), Overtime Sworn (\$3.37 million) and Overtime Constant Staffing (\$4.97 million) accounts, and will resolve the projected overspending in those accounts.

Public Provider – Ground Emergency Medical Transport Intergovernmental Transfer Program

Effective January 1, 2023, the Department of Health Care Services (DHCS) implemented the Public Provider Ground Emergency Medical Transport (PP-GEMT) Intergovernmental Transfer (IGT) Program, which provides increased reimbursements generated by an increased fee to emergency medical transports provided by eligible non-contracted public GEMT providers. The PP-GEMT Program requires the City to make payments to the DHCS to participate. The Department estimates the total amount for calendar year 2025 to be \$29.51 million but can only confirm actual amounts once it receives all quarterly invoices. For calendar year 2025, the Department has paid two quarterly invoices to date, for a total of \$13,514,961. The Department anticipates two additional quarterly invoices this year: one by June 3rd, payable by July 18th; and, one by September 2nd, payable by October 17th.

The 2025-26 Budget includes funding in the Unappropriated Balance, Ground Emergency Medical Transport QAF Program Account, for these payments. This Office recommends that the Department request this funding in a separate report, upon receipt of the next quarterly invoice.

This Office recommends the following transactions at this time:

- Transfer up to \$10,345,580 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account, to the Salaries Sworn Account to partially address the projected \$18,103,333 over-expenditure in that account.
- Transfer up to \$850,879 from the Unappropriated Balance, Wildland Fuel Management Paid Crew to the Salaries Sworn Account to partially address the projected \$18,103,333 over-expenditure in that account.
- Transfer up to \$271,541 from the Unappropriated Balance, Fire Positions Reserve to the Salaries Sworn Account to partially address the projected \$18,103,333 over-expenditure in that account.
- Transfer \$465,052 from Salaries Sworn Account to the Office and Administrative Account for additional UFLAC Wellness Reimbursement payments, per MOU 23.
- Transfer \$203,512.61 from Measure B Reimbursements Fund 335/38, Account 38900G to the Department's Salaries Sworn (\$189,368.86) and Overtime Variable Staffing (\$14,143.75) accounts for expenses incurred for the period July 1, 2024 through December 31, 2024.

2025-26 Transfers and Appropriations

- Transfer and appropriate \$490,620 from the Fire Department Trust Fund 848/38, Revenue Source Code 5504 Contribution – Trust to the Department's Overtime General (\$115,000) and Overtime Variable Staffing (\$375,620) accounts for the Sprint/Nextel Re-banding project. In 2014, the City entered into Agreement C-128577 with Sprint, which was subsequently amended in 2019, to accept up to \$1.4 million from Sprint to fund the reconfiguration of Department radios from one set of frequencies (channels) to alternative channels, in compliance with the 2004 Federal Communications Commission Order 04-168. The COVID-19 response resulted in delays in implementing the project, which began in 2021. This request will provide funding to finish the reconfiguration project.

2025-26 General Fund Reappropriations

- Reappropriate up to \$52,000 in the Contractual Services Account, to fund a pilot project to modernize the payment process for the receipt and request for fire reports. Funding will be provided by the Innovation Fund in 2024-25 (C.F. 25-0374), and the Department requests re-appropriation of these funds to 2025-26 which will allow for sufficient time to develop the pilot project.
- Reappropriate up to \$350,000 in the Operating Supplies Account, to fund a pilot Medical Supply Inventory Management System in collaboration with the Information Technology Agency, to efficiently forecast, inventory, order, and distribute medical supplies to Department field resources. Funding will be provided by the Innovation Fund in 2024-25 (C.F. 25-0375), and the Department requests re-appropriation of these funds to 2025-26 which will allow for sufficient time to develop the pilot program.
- Reappropriate up to \$500,000 in the Contractual Services Account, for the unbilled Clean Harbor Services from 2024-25 (\$400,000) and for the development of a Fire Service Nexus Feasibility Study (\$100,000).
- Reappropriate up to \$2,034,402 in the Contractual Services Account, for the Voice Radio System Upgrade project for the final milestone invoice that will be billed in FY 25-26.
- Reappropriate up to \$703,000 in the Uniforms Account, for the unbilled cost of four months of active duty members and drill tower class uniform orders, that will be billed in FY 25-26.
- Reappropriate up to \$375,000 in the Office and Administrative Account, for the Certified Unified Program Agency (CUPA) Data Management Software System upgrade. Currently, the Department does have a contract to migrate its CUPA data to a new service that will work with the State's new software platform coming online in late 2025. The Department had considered multiple options: work with ITA to develop a compatible system, contract with its existing provider for this service, or pursue an agreement with a new service provider. Upon advice from the City Attorney's Office, the Department is now working on a draft agreement with another service provider and anticipates expenditures for this purpose to begin in the first quarter of 2025-26.

- Reappropriate up to \$500,000 in the Operating Supplies Account, for the NFPA 1851 professional uniform cleaning services. The Department is currently searching for a vendor to perform this service.

2025-26 Special Fund Reappropriations

- Reappropriate up to \$863,535 from the Development Services Trust Fund Cash Balance, No 58V/08, Account 08A138, to the Fire Department Fund No. 100/38, Account 006010, Office and Administrative Account for the Fire Inspection Management System (FIMS).

MICLA

- Authorize the Controller to transfer \$723,275 from Fund 298/38, Account 38A332 to the Information Technology Agency Fund No. 100/32, Account No. 001100, Hiring Hall Salaries, for the installation of communication equipment in Fire Department vehicles. Authorize the Controller to reimburse the General Fund within MICLA, upon approval of the City Administrative Officer and receipt of requesting department's labor services for completed work to include reimbursement for labor services documentation that must contain an hourly breakdown with task descriptions and codes detailing the completed MICLA eligible work. Installation work is ongoing, and due to the need to stay on schedule, funding is needed to reimburse ITA's Hiring Hall Account prior to approval of the 2025-26 First FSR in early November.

W. General Services

Recommendation No. 22

Attachment 5 – Transfers between Department and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 10 – General Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Overspending (Shown as Negative, in millions)</i>			
Field Equipment Expense	(2.67)	2.67	Projected overspending is due to higher maintenance costs associated with the City's aging fleet, including SWRRF overspending in this account that we anticipate will become a General Fund Liability due to funding constraints in SWRRF.
Petroleum Products	(1.15)	1.15	Projected overspending is due to increased commodity prices.
Utility Expense Private Companies	(1.17)	1.17	Projected overspending is based on current-year expenditure trends.
General Fund Total	\$ (4.99)	\$ 4.99	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.70	\$ -	Projected surplus is due to staff vacancies.
Petroleum Products	0.38	-	Projected surplus is due to reduced need for petroleum products for special funded operations.
Special Funds Total	\$ 1.08	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 41.66	\$ 41.66	\$ -	This Office projects the Department will meet its revised General Fund revenue budget by year end.

The projected General Fund overspending is approximately \$9.84 million lower than previously reported in the Mid-Year FSR primarily due to the recommendations of the Mid-Year FSR. The projected special fund surplus is approximately \$0.90 million lower than previously reported in the Mid-Year FSR primarily due to increased projected expenditures in the Petroleum Products Account. This Office recommends transfers from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address projected overspending in the Field Equipment Expense, Petroleum Products, and Utility Expense Private Companies accounts.

This Office recommends the following transactions at this time:

- Rescind recommendation No. 3 in the Government Operations Committee approved report (C.F. 13-0275-S2), which authorized the transfer of \$111,811.68 from the Special Parking Revenue Fund (SPRF) to GSD's budgetary accounts to fund security services on site for Fiscal Year (FY) 2024-25 costs.
- Appropriate \$2,670,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Field Equipment Expense Account to address overspending due to maintenance costs associated with the City's fleet through year end.
- Appropriate \$1,151,408 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Petroleum Products Account to address overspending due to rising commodity prices through year end.
- Appropriate \$1,173,828 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Utility Expense Private Company Account to address overspending due to rising commodity prices through year end.
- Transfer \$1,645,259 from the General Services Trust Fund Account to the Department of Transportation Special Parking Revenue Fund Leases and Rentals – Other Account as the anticipated security services will be provided directly by the Department of Transportation.

2025-26 General Fund Reappropriation

- Reappropriate up to \$592,792 to GSD's 2025-26 Transportation Equipment Account to purchase a new vehicle that is anticipated to be delivered in 2025-26.

X. Housing

Recommendation Nos. 23, 24, and 25

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 11 – Special Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Contractual Services	\$ 0.07	\$ (0.07)	Projected surpluses are based on projected operational needs through year end.
Leasing	0.11	(0.11)	
Overspending (Shown as Negative, in millions)			
Salaries General	(0.31)	0.31	Projected overspending is due to higher than planned spending in grant and HHH related programs.
Overtime General	(0.09)	0.09	Projected overspending is due to higher than anticipated overtime spending.
General Fund Total	\$ (0.22)	\$ 0.22	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 12.97	\$ (0.57)	Projected surplus is due to staff vacancies.
Salaries As-Needed	0.15	-	Projected surpluses are based on year-to-date expenditure trends and projected operational needs through year end.
Overtime General	0.10	-	
Contractual Services	0.45	(0.45)	
Leasing	1.64	-	
Overspending (Shown as Negative, in millions)			
Office and Administrative	(0.11)	0.11	Projected overspending is due to than higher than anticipated spending.
Special Funds Total	\$ 15.20	\$ (0.91)	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 56.14	52.68	(3.46)	Projected revenue shortfall is due to reduced related costs reimbursements associated with special funded vacancies.

While in the Mid-Year FSR this Office reported a General Fund surplus of \$0.42 million, we now project General Fund overspending of \$0.22 million due to Disaster Service Worker activations following the January wind and fire storms, increased non-reimbursable Proposition HHH spending, and General Fund subsidies required by the Community Development Block Grant and Emergency Solutions Grant. We recommend transfers from accounts with projected surpluses and an appropriation of Proposition HHH bond proceeds to reimburse eligible costs to address the projected overspending.

This Office projects that the net special fund surplus is \$0.91 million higher than we reported in the Mid-Year FSR primarily due to hiring delays. This Office recommends transfers from the accounts with projected surpluses to address the special fund Office and Administrative Account overspending.

This Office recommends the following transactions at this time:

- Reduce appropriations totaling \$675,837.85 from prior year accounts within the SB 2 Permanent Local Housing Allocation Fund to align appropriations with the available cash balance.
- Reduce appropriations totaling \$1,152,443 from prior year accounts with the Municipal Housing Finance Fund to align appropriations with the available cash balance.
- Reduce appropriations totaling \$521,725 in prior year accounts within the Foreclosure Registry Fund to align budget appropriations with the available cash balance.
- Appropriate \$312,827 from the Proposition HHH Bond Proceeds Fund to the Department's Salaries, General (\$214,456) and Related Cost Reimbursements- Other (\$98,371) accounts for Proposition HHH program costs that are eligible for reimbursement.
- Transfer \$109,732 from the Leasing Account within the General Fund to the Department's Overtime General (\$92,188), and Salaries, General (\$17,544) accounts to pay for fund deficits occurring because of department operations and Disaster Service Worker activation.
- Transfer \$281,819 from the Salaries, General (\$198,974) Account and the Reimbursement of General Fund Costs (\$82,845) within various special funds to the Department's Office &

Administrative Account to pay for costs associated with the Department and Administrative needs.

- Transfer \$74,000 from the Contractual Services Account to the Salaries, General Account within the General Fund to reflect department operations.
- Transfer \$300,000 from the Technical Services Account to the Court Monitor Account within the Accessible Housing Fund to pay for court monitoring of the Accessible Housing Program.
- Disencumber \$65,000 from Contract No. C-146218, with the Trinus Corporation in the Contract Programming - System Upgrades Account within the Accessible Housing Fund and transfer the same amount to the Court Monitor Account within the Accessible Housing Fund to pay for court monitoring of the Accessible Housing Program.
- Transfer \$722,205 from the Department's Salaries, General (\$377,352), Printing and Binding (\$170,348), and Reimbursement of General Fund Costs (\$174,505) accounts within various special funds to the General Services Department's Mail Services Account for the reimbursement of postage expenses.
- Transfer \$669,287 from the United to House LA Administration account within the United to House LA Fund to the Reimbursement of General Fund Costs account to reimburse the General Fund for related costs.
- Authorize the Controller to disencumber up to \$75,000 in 2024-25 encumbered balances for Contract No. C-139994, with Partners in Diversity Inc., within the Department's Contractual Services Account, revert the disencumbered amount to the Low and Moderate Income Housing Fund No. 55J, and reappropriate therefrom to the Department's Contractual Services Account to pay for paralegal services to review land use agreements in 2025-26.
- Authorize the Controller to disencumber up to \$150,000 in 2024-25 encumbered balances for Contract No. C-145501, with Paul Tang Architects, Inc., within the Department's Contractual Services Account, revert the disencumbered amount to the Low and Moderate Income Housing Fund No. 55J, and reappropriate therefrom to the Department's Contractual Services Account to pay for affordable housing site design analysis services in 2025-26.
- Authorize the Controller to disencumber up to \$225,000 in 2024-25 encumbered balances for Contract No. C-141408, with Keyser Marston Associates, within the Department's Contractual Services Account, revert the disencumbered amount to the Low and Moderate Income Housing Fund No. 55J, and reappropriate therefrom to the Department's Contractual Services Account to pay for financial advisor services in 2025-26.

Y. Information Technology Agency
Attachment 3 – New Appropriations
Attachment 4 – Transfers between Accounts within Departments and Funds
Attachment 5 – Transfers between Departments and Funds
Attachment 10 – General Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.41	\$ -	Projected surplus is due staff vacancies.
Salaries As-Needed	0.20	-	Projected surplus is based on year-to-date expenditure trends.
Overtime General	0.27	-	Projected surpluses are primarily due to delays in the completion of various Communication Service Requests (CSRs) to 2025-26.
Hiring Hall Salaries	0.30	0.50	
Overtime Hiring Hall	0.06	-	
Contractual Services	0.34	0.06	
Communications Services	3.47	(0.50)	Projected surplus is primarily due to delays in the completion of various radio infrastructure projects to 2025-26.
General Fund Total	\$ 5.05	\$ 0.06	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.10	\$ -	Projected surplus is due to vacancies in the 311 Call Center.
Special Funds Total	\$ 0.10	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 4.96	\$ 4.96	\$ -	This Office projects the Department will meet its revised General Fund revenue budget by year end.

This Office projects that the General Fund surplus is \$0.94 million lower than previously reported in the Mid-Year FSR primarily due to transactions approved for budget balancing actions in the Mid-Year FSR, offset by delayed expenditures for the completion of various Communication Services Requests (CSRs). This Office projects the same special fund surplus as the Mid-Year FSR associated with vacancies in the 311 Call Center.

This Office recommends the following transactions at this time:

- Appropriate \$58,000 in General Fund Revenue received from the Los Angeles World Airports to the Contractual Services Account to fund payments for Human Resources and Payroll Project support services.
- Appropriate \$344,000 within the Telecommunications Liquidated Damages and Franchise Fees Fund, Reimbursement of General Fund Costs Account, to ensure the Telecommunications and PEG Development funds can fully reimburse budgeted related costs.
- Transfer \$100,000 from the Telecommunications Liquidated Damages and Franchise Fees Fund, PEG Access Capital Costs Account to the Engineering Special Service Fund to complete the environmental review for the potential purchase of a property for the Channel 35 Studio.
- Transfer \$500,000 from the Communication Services Account to the Hiring Hall Salaries Account for various CSRs funded by other City departments that were inadvertently transferred to the wrong account.

2025-26 General Fund Reappropriations

- Reappropriate up to \$2.33 million in the Overtime General (\$270,000), Hiring Hall Salaries (\$800,000), Communication Services (\$1.2 million), and Overtime Hiring Hall accounts (\$60,000) to continue the completion of various approved CSRs funded by other City departments, including the Mt. Lee Grounding Project and the Simulcast Trunked Radio System Upgrade Project.
- Reappropriate up to \$400,000 in the Contractual Services Account to pay an outstanding invoice for project management services rendered for the Human Resources and Payroll Project.
- Reappropriate up to \$1.3 million in the Communication Services Account for the 100 Wilshire Radio Infrastructure Upgrade Project.
- Reappropriate up to \$471,000 in the Communication Services Account for telecommunications services incurred while awaiting a contract amendment.

Z. Library

Attachment 5 – Transfers between Departments and Funds

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 1.86	\$ -	Projected surplus is due to staff vacancies.
Salaries As-Needed	1.22	\$ -	Projected surplus is based on year-to-date expenditure trends.
Contractual Services	4.43	(0.24)	Projected surplus is based on prior-year expenditures and anticipated construction needs through year end.
Office and Administrative	4.13	-	Projected surpluses in various expense accounts are based on year-to-date and prior-year expenditure trends, and projected operational needs through year end.
Various Special	1.36	-	
Other Surplus Accounts	0.92	-	
Special Funds Total	\$ 13.92	\$ (0.24)	

Special Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ -	\$ 0.19	\$ 0.19	Projected revenue surplus is due prior-year reimbursements, filming permits, and unanticipated union release time reimbursements.

This Office projects that the special fund surplus is \$0.51 million higher than we reported in the Mid-Year FSR primarily due to delays in technology projects funded by the Office and Administrative Account, partially offset by higher than anticipated spending in several other expense accounts.

This Office recommends the following transaction at this time:

- Transfer \$237,128.80 from the Library's Contractual Services Account to the General Services Department's Salaries, Construction Projects (\$194,268.20) and Construction Materials (\$42,860.60) accounts to pay for alterations, improvements, and repairs at Library facilities.

AA. Mayor
Attachment 5 – Transfers between Departments and Funds

The Mayor's Office requests the following transaction at this time:

- Transfer \$289,262.46 from the 2023-24 Police (\$264,311.08) and the Reimbursement of General Fund Costs (\$24,951.01) accounts within the Fiscal Year 2020 Securing the Cities Fund to the Police's Sworn Overtime (\$264,311.08) and the Reimbursement of General Fund Costs (\$24,951.01) accounts, and subsequently transfer \$24,951.01 to Revenue Source Code 5346, Related Costs Reimbursement from Grants to reimburse for current-year salaries and related costs.
- Transfer \$58,180.89 from the Mayor's Office's Salaries General Account to the Department of City Planning's Reimbursement for Salaries and Wages Account, Revenue Source Code 4542 to reimburse salary costs for the Transformative Climate Communities Watts Rising Project.
- Transfer \$79,221.60 from the Public Works, Bureau of Sanitation's Salaries General Account to the Mayor's Office's Salaries General Account to reimburse for salary costs of an employee on loan.
- Transfer \$12,628.67 from the City Clerk's Salaries General Account to the Mayor's Office's Salaries General Account to reimburse salary costs of an employee on loan.
- Establish a new account, transfer \$37,161.55 from the 2022-23 Police appropriation account within the 2019 Project Safe Neighborhoods Fund to a new 2023-24 Police account and subsequently transfer up to the same amount to the Mayor's Additional Interfund Transfer - Other Funds Account, Revenue Source Code 5693 to reimburse prior year salaries.

**BB. Neighborhood Empowerment
Recommendation No. 26
Attachment 3 – New Appropriations
Attachment 11 – Special Fund Reappropriations**

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Contractual Services	\$ 0.002	-	Projected surpluses are based on anticipated operational needs through year end.
Operating Supplies	0.001	-	
Communication Service	0.001	-	
Overspending (Shown as Negative, in millions)			
Office and Administrative	(0.004)	0.004	Projected overspending is based on projected operational needs through year end including increased workload during the Neighborhood Council election cycle and mileage costs.
Printing and Binding	(0.006)	0.006	
Transportation	(0.008)	0.008	
Salaries General	(0.012)	0.012	Projected overspending is due to the Department not meeting its nine percent salary savings rate due to lower than anticipated attrition and unbudgeted costs associated with the civilian labor agreements approved last year.
Special Funds Total	\$ (0.026)	\$ 0.030	

While in the Mid-Year FSR this Office reported a \$0.022 million net surplus, we now project net overspending of \$0.026 million due to recent changes in projected salary payouts, actions that the Council and Mayor took through the Mid-Year FSR, revised expenditure plans, and unanticipated expenditures. This Office recommends transfers in this report to address the projected overspending in the Salaries General, Transportation, Printing and Binding, and Office and Administrative accounts. Further, this Office recommends an appropriation from the Department of Neighborhood Empowerment Fund cash balance, which will reduce the amount of the cash balance assumed in the 2025-26 Budget by \$19,785. After accounting for a \$22,000 surplus that did not materialize due to recent overspending, it is likely that the Department will begin 2025-26 with a \$41,785 cash balance shortfall resulting in a special fund shortfall. This Office will continue to work with the Department to monitor the special fund overspending.

The Department was awarded a grant from LA2050 in the amount of \$0.050 million for the Connecting Neighbors & Empowering LA! initiative, which will support events to connect neighborhoods and provide trainings and workshops to increase awareness and participation in the Neighborhood Council system (C.F. 24-1527). The grant funds cannot be used to offset

overspending due to eligible uses. This Office recommends to reappropriate any unspent grant funds to 2025-26.

This Office recommends the following transactions at this time:

- Authorize the Controller to disencumber up to \$10,000 in DONE's 2023-24 Contractual Services Account relative to the Language4you contract (C-144013), revert the disencumbered amount to the Department of Neighborhood Empowerment Fund No. 44B, and reappropriate therefrom to the Department of Neighborhood Empowerment Salaries General Account to address the projected year-end overspending in this account.
- Appropriate \$19,785 from the available cash balance within the Department of Neighborhood Empowerment Fund No. 44B to the following accounts within the DONE operating budget: Salaries General (\$1,871), Printing and Binding (\$5,748), Transportation (\$8,176), and Office and Administrative (\$3,990), to address the projected overspending in these accounts.

2025-26 Special Funds Reappropriations

- Reappropriate up to \$50,000 from the unencumbered balance in the Department of Neighborhood Empowerment - LA2050 Grant account within the Department of Neighborhood Empowerment Fund. The reappropriation of funds is required to continue supporting the Neighborhood Council events through June 30, 2026.

CC. Personnel
No Recommendation

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.70	\$ -	Projected surplus is due to staff vacancies and filling positions in-lieu with lower level classifications.
General Fund Total	\$ 0.70	\$ -	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries, General	\$ 0.32	-	Projected surplus is due to staff vacancies.
Special Funds Total	\$ 0.32	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 37.53	\$ 37.53	\$ -	This Office projects the Department will meet its revised General Fund revenue budget by year

The projected General Fund surplus is approximately \$0.12 million higher than previously reported in the Mid-Year FSR primarily due to the transactions approved in the Mid-Year FSR, partially offset by higher than previously projected hiring. The projected special fund surplus is approximately \$0.10 million higher than previously reported in the Mid-Year FSR due to reduced special fund billing. This Office does not recommend any transactions at this time.

DD. Police

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers Between Department and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 10 – General Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Accumulated Overtime	\$ 4.82	\$ (4.82)	Projected surpluses are based on year-to-date and prior-year expenditure trends.
Contractual Services	2.15	(0.10)	
Other Surplus Accounts	1.78	-	
Overspending (Shown as Negative, in millions)			
Salaries General	(8.72)	9.00	Projected overspending is primarily due to lower than budgeted attrition , retroactive Coalition and EAA MOU salary and personal leave payouts.
Salaries Sworn	(5.84)	6.00	Projected overspending is partly due to lower-than-budgeted attrition, increased sick and vacation payouts, from adjustments made to align with previous years' payout percentage of retired officers.
Overtime Sworn	(2.32)	0.55	Projected overspending is based on prior-year expenditure trends and anticipated operational needs through year end.
Overtime General	(2.27)	-	
Field Equipment Expense	(0.89)	-	
General Fund Total	\$ (11.29)	\$ 10.63	

(Police narrative continued on the next page)

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Transportation Equipment	\$ 0.20	\$ -	Projected surplus is based on lower-than-anticipated operational needs through year-end.
Overtime Sworn	0.84	-	Projected surplus is based on lower-than-anticipated operational needs through year-end.
<i>Overspending (Shown as Negative, in millions)</i>			
Contractual Services	(0.10)	-	Projected overspending is based on prior-year expenditure trends and increased contract security demand for Cultural Affairs.
Overtime General	(0.09)	0.09	Projected overspending for the Standards and Training for Corrections Program.
Special Funds Total	\$ 0.85	\$ 0.09	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 156.92	\$ 157.83	\$ 0.91	Projected revenue surplus is due to higher than expected receipts from reimbursements from other funds and prior-year related costs.

This Office projects that General Fund overspending is approximately \$14.47 million lower than previously reported in the Mid-Year FSR primarily due to the transfers recommended in the Mid-Year FSR to partially address projected overspending, primarily in the Overtime Sworn Account associated to the wildfire incident. The remaining overspending in the Salaries General and Salaries Sworn accounts is primarily due to lower-than-budgeted attrition, retroactive salary adjustments, personal leave and bonus payouts not accounted in the budget and increased sick and vacation payouts from adjustments made to align with previous years' retirement payout percentages. The remaining overspending in the Overtime Sworn Account is primarily due to work in response to the wildfires. This Office recommends using a portion of the projected Accumulated Overtime surplus to partially offset projected overspending. We further anticipate that the remaining overspending will be further offset by a reimbursements from the Wildfire Response and Recovery Fund. Additionally, this Office recommends transfers from the Unappropriated Balance to address the remaining overspending. We anticipate that the projected Overtime General and Field Equipment Expense overspending will be addressed by a Motion (Lee-Blumenfield) which is currently pending consideration by Council (C.F. No. 25-0512).

The projected special fund surplus is approximately \$660,000 higher than previously reported, primarily due to a recommended transfer in the Mid-Year FSR to fund increased contract security for the Bureau of Sanitation. This surplus includes \$635,000 for the Bandit Taxicab Reinforcement Program, funded by the TRE Fund, which has been proposed for elimination in the 2025-26 Budget, as the program has remained non-operational for several years.

Sworn Hiring

From June 29, 2024, through March 31, 2025, the Department hired ten recruit classes for a total of 308 additional officers. The Department plans to hire 574 new recruits and 30 officers through the BOUNCE/Recall Program. Our expenditure projections assume the Department will hire 404 new recruits and five officers through the BOUNCE/Recall Program by year-end, based on year-to-date hiring trends. Officer attrition through March 31, 2025, was 337 versus the 428 assumed for 2024-25. Hiring through March 31, 2025 is 29.36% lower than assumed for 2024-25 (308 actual hires versus 436 budgeted). As of March 31, 2025, there are 8,780 officers deployed citywide, including 17 Municipal Police Officers.

This Office recommends the following transactions at this time:

- Transfer \$4,735,748 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Salaries General Account to address the projected overspending.
- Transfer \$6,000,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Salaries Sworn Account to address the projected overspending.
- Transfer \$4,816,897 from the Accumulated Overtime Account to the Overtime Sworn Account (\$552,645) and Salaries General Account (\$4,264,252) to partially address projected overspending.
- Transfer \$103,000 from the Contractual Services Account to the Information Technology's Contractual Services Account to help support the PPA tool used to calculate compensation changes before the Workday go-live date of June 16, 2024.
- Transfer up to \$291,394.24 from various accounts within the Police Department Grant and Donation Trust Funds related to the Body-Worn Camera Police and Implementation Program to Support Law Enforcement Agencies Grant, Off Highway Motor Vehicle Recreation Grant, Intellectual Property Enforcement Grant, and Active Bystander Leadership Training.
- Transfer \$94,216.86 from the Standards and Training for Corrections Program Fund to the Department's Overtime General Account to cover training for Detention Officers.

- Rescind the appropriation of \$25,000 from the Narcotics Analysis Laboratory Trust Fund (NALTF) to the Police Department's Overtime General Account on Page 2 of Attachment 3 of the Mid-Year FSR (C.F. 24-0600-S114) to eliminate excess appropriations already approved in the NALTF Expenditure Plan (C.F. 24-0755).

2025-26 General Fund Reappropriations

- Reappropriate up to \$234,000 from the unencumbered balance within the Contractual Services Account to the same account in 2025-26 due to the delayed execution of multiple contracts.
- Transfer \$2.5 million from the 2022 Officer Wellness and Mental Health Grant Fund 67P/70, Account 70A584 to 70A170 and therefrom to the Department's Office and Administrative Account as additional interfund transfers and for payroll to reimburse eligible sworn officers for approved wellness activities, and reappropriate therefrom to the same account in 2025-26.

EE. Public Accountability
No Recommendation

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 1.04	\$ -	Projected surplus is due to vacancies
Contractual Services	1.20	-	Projected surpluses in various expense accounts are based on year-to-date expenditure trends.
Other Surplus Accounts	0.03	-	
General Fund Total	\$ 2.27	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 2.20	\$ 2.20	\$ -	This Office projects the Department will meet its revised General Fund revenue budget by year end.

This Office projects a General Fund surplus which is \$1.67 million higher than we previously reported in the Mid-Year FSR due to all authorized positions being currently vacant. This Office does not recommend any transactions at this time.

FF.Public Works/Board

Attachment 4 – Transfers between Accounts within Departments and Funds

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Contractual Services	\$ 0.13	\$ (0.13)	Projected surpluses in various expense accounts are based on year-to-date and prior-year expenditure trends.
Other Surplus Accounts	0.05	-	
Overspending (Shown as Negative, in millions)			
Salaries General	(0.01)	0.13	Projected overspending is due to unanticipated employee retirements and associated payouts.
General Fund Total	\$ 0.17	\$ -	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(0.60)	-	Projected overspending is due to pending reimbursements for staff dedicated to off-budget programs. Staff for these programs are unfunded and costs are reimbursed throughout the year through interim appropriations.
Special Funds Total	\$ (0.60)	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 5.75	\$ 5.31	\$ (0.44)	Projected revenue shortfall is due to a slowdown in filming permits and reduction in services to Harbor.

This Office projects that the General Fund surplus is \$0.01 million lower than we reported in the Mid-Year FSR due to lower than anticipated Operating Supplies Account expenditures, partially offset by new overspending in the Salaries General Account due to unanticipated retirement payouts. The projected special fund overspending is \$0.06 million lower than previously reported due to only partial reimbursements made for staff dedicated to off-budget programs. We recommend transfers from the Contractual Services and Operating Supplies surpluses to address the General Fund Salaries General overspending. The special fund overspending will be addressed by reimbursements which will be included in forthcoming reports to Council.

This Office recommends the following transactions at this time:

- Transfer \$125,000 from the Contractual Services Account to the Salaries General Account to address projected overspending.

GG. Public Works/Bureau of Contract Administration
Attachment 4 – Transfers between Accounts within Departments and Funds
Attachment 6 – Appropriations from the Unappropriated Balance

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Overtime General	\$ 0.30	\$ (0.30)	Projected surpluses are based on the prior-year expenditure trends and anticipated operational needs through year end.
Other Surplus Accounts	0.13	(0.13)	
Overspending (Shown as Negative, in millions)			
Salaries General	(1.68)	1.68	Projected overspending is primarily due to costs associated with recently approved civilian labor agreements that the Bureau states are not eligible to be funded by special funds.
General Fund Total	\$ (1.25)	\$ 1.25	

(Bureau of Contract Administration narrative continued on the next page)

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 4.24	\$ -	Projected surplus is due to staff vacancies.
Overtime General	0.35	-	Projected surpluses are based on the prior-year expenditure trends and anticipated operational needs through year end.
Transportation	0.17	-	
Other Surplus Accounts	0.15	-	
Special Funds Total	\$ 4.90	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 26.20	\$ 27.56	\$ 1.36	Projected revenue surplus is due to increased efficiency in the processings of billings.

While in the Mid-Year FSR this Office reported a General Fund surplus of \$0.51 million, we now project net General Fund overspending of \$1.68 million primarily due to unbudgeted costs associated with recently approved civilian labor agreements that are not eligible to be funded by special funds (\$1.43 million) and increased Stormwater Pollution Abatement (SPA) Fund expenditures that exceed SPA Fund appropriations and are now a General Fund expense (\$0.37 million). This Office estimates that approximately \$0.24 million of the overspending is related to windstorm and wildfire response. This Office recommends transfers from the accounts with projected surpluses and an appropriation from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address the projected overspending.

The projected special fund surplus is \$1.09 million higher than we reported in the Mid-Year FSR primarily due to hiring delays.

Windstorm and Wildfire Event Response

The Bureau has engaged in disaster recovery efforts spanning debris removal for homeowners who opted out of the Federal program, recovery and rebuild outreach for property owners and contractors, utility permitting, and erosion control inspection and emergency watershed protection activities. As a result, the Bureau has incurred spending in excess of amounts included in the budget. The Bureau is working with this Office to identify expenditures eligible for reimbursement through the Wildfire Recovery Fund. A final total is not yet available as further verification is required and pre-existing activities may not be eligible for reimbursement.

This Office recommends the following transaction at this time:

- Transfer \$430,091 from the Salaries As-Needed (\$25,000), Overtime General (\$299,293), Hiring Hall Salaries (\$30,030), Printing and Binding (\$16,097), Office and Administrative (\$35,270), and Operating Supplies (\$24,401) accounts to the Salaries General account to partially address projected overspending.
- Transfer \$1,253,541 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Salaries General account to offset projected overspending.

**HH. Public Works/Bureau of Engineering
Recommendation Nos. 27 and 28**

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Office and Administrative	\$ 0.13	\$ -	Projected surpluses are based on year-to-date expenditure trends.
Other Surplus Accounts	0.07	-	
Overspending (Shown as Negative, in millions)			
Salaries General	(1.28)	-	Projected overspending is associated with off-budget positions front-funded by the Bureau in advance of reimbursements from special fund sources that have yet to occur.
General Fund Total	\$ (1.08)	\$ -	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 2.58	\$ -	Projected surplus is due to staff vacancies.
Office and Administrative	0.27	-	Projected surpluses are based on year-to-date expenditure trends.
Other Surplus Accounts	0.08	-	
Special Funds Total	\$ 2.93	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 41.82	\$ 50.41	\$ 8.59	Projected revenue surplus is due to revised projections for related cost reimbursements to the General Fund based on updated salary projections.

While in the Mid-Year FSR this Office reported a General Fund surplus of \$0.16 million, we now project net General Fund overspending of \$1.08 million due to the Bureau front-funding costs for off-budget positions with General Fund in advance of reimbursements that have not yet occurred. This Office anticipates that these reimbursements will be made to the Bureau by year end and will fully resolve the projected overspending. The projected special fund surplus is \$0.55 million lower than previously reported in the Mid-Year FSR due to higher than anticipated hiring and expense account usage.

Engineering Special Services Fund

The purpose of the Engineering Special Services Fund (Fund) is for the Bureau of Engineering to receive and disburse receipts for work it performs for proprietary departments and developers. After performing the services paid by the receipts for the Fund, the Mayor and City Council may approve the use of excess funds for other purposes. In the First and Mid-Year FSRs, the Mayor and Council approved the transfer of \$6,726,467 and \$1,753,854, respectively, in available funding to the Reserve Fund for a total of \$8,480,321. We identified these transfers toward the \$9,202,248 amount included in the Budget. This Office now recommends transferring the remaining \$721,927 in interest earnings to the Reserve Fund. Upon this transfer the full transfer commitment will be satisfied. As of the Period 10 earnings, the Fund will have \$492,957 in interest remaining that may be transferred. These funds may be transferred to the Reserve Fund as part of the 2025-26 Budget assumptions.

This Office recommends the following transaction at this time:

- Transfer \$721,927 in interest earnings from the Engineering Special Services Fund to the Reserve Fund to comply with the instructions included in 2024-25 Budget (C.F. 24-0600).
- Authorize the Controller to reduce the appropriations in the Engineering Special Services Fund No. 682/50 totaling \$39,191,777 and transfer the funds to the Reserve Fund No.101/62 as follows:

Dept	Fund	Accounts	Uncommitted	Account Name
50	682	50YVKV	\$2,400,000	West Valley Municipal Building
50	682	50YVKW	\$8,000,000	West Valley Police Station, Parking & Repair Garage Bldgs.
50	682	50YVKX	\$2,200,000	Ritchie Valens Recreation Center
50	682	50YVKY	\$5,800,000	Evergreen Recreation Center
50	682	50YVKZ	\$3,100,000	Northridge Branch Library
50	682	50WVKH	\$3,086,296	Valley Plaza Recreation Center Decarbonization
50	682	50WVKF	\$3,500,000	Las Palmas Senior Citizen Center Decarbonization
50	682	50YVLI	\$1,600,000	Lankershim Art Center Decarbonization
50	682	50WVKA	\$1,599,000	Balboa Sports Complex Decarbonization
50	682	50WVKB	\$2,200,000	Benjamin Franklin Branch Library Decarbonization
50	682	50VVHE	\$5,706,480	Building Decarbonization Workplan
		Total	\$39,191,776	

II. Public Works/Bureau of Sanitation

Recommendation Nos. 29, 30, 31, and 32

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Operating Supplies	\$ 0.41	\$ (0.36)	Projected surplus is based on year-to-date and prior year expenditure trends.
Other Surpus Accounts	0.63	(0.21)	
Overspending (Shown as Negative, in millions)			
Overtime General	(0.26)	0.30	Projected overspending is based on year-to-date and prior-year expenditure trends and projected operational needs through year end, including funding for windstorm and wildfire events response and recovery.
Other Overspending Accounts	(0.29)	0.26	
General Fund Total	\$ 0.49	\$ (0.01)	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 9.02	\$ (0.42)	Projected surplus is due to staff vacancies.
Overtime General	1.48	0.95	Projected surplus is based on year-to-date and prior-year expenditure trends, and projected operational needs through year end.
Other Surplus Accounts	2.56	(0.40)	
Overspending (Shown as Negative, in millions)			
Office and Administrative	(0.08)	0.32	Projected overspending is due to increased tuition reimbursements needs through year end.
Special Funds Total	\$ 12.98	\$ 0.45	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 88.66	\$ 88.66	\$ -	This Office projects the Bureau will meet its revised General Fund revenue budget by year end.

While in the Mid-Year FSR this Office reported General Fund overspending of \$1.19 million, we now project a net General Fund surplus due to recommendations of the Mid-Year FSR, including resolving overspending related to the ramp-up of CARE/CARE+ services from two days per week to five days per week. The ramp-up will no longer occur this fiscal year. We recommend \$0.56 million in transfers from General Fund accounts with projected surpluses to address the remaining overspending in the Salaries General and Overtime General accounts primarily due to ongoing expenditures related to windstorm and wildfire events response and recovery.

This Office projects that the special fund surplus is \$9.84 million higher than previously reported due to the recommendations of the Mid-Year FSR to address overspending in the Contractual Services and Overtime General accounts, and lower than anticipated Overtime General expenses. We continue to project Overtime General overspending in the Solid Waste Resources Revenue Fund (SWRRF) (\$0.6 million) due to insufficient funding to address overtime required to conduct non-deferrable collection services impacted by vacancies, time off, holidays, and adverse weather events. SWRRF is fully subsidized by the General Fund in 2024-25 and does not have the ability to address overspending within available balances. Therefore, this Office recommends a transfer from the Unappropriated Balance, Reserve for Mid-Year Adjustments to address the remaining overspending. We further recommend transfers from projected surpluses in various Bureau accounts to address overspending primarily in other special fund Overtime accounts.

Hyperion Spill

Expenditures from the Overtime General, Salaries As-Needed, and Hiring Hall accounts related to the wastewater spill in 2021 and flooding in 2024 continue as the Bureau continues recovery efforts, which are estimated to be 90 percent complete for the 2021 spill and 75 percent complete for the 2024 flooding incident. As of April 2025, the Bureau has received payments totaling \$70.0 million from the property insurance policy for damage to the Hyperion Water Reclamation Plant (Hyperion). The Bureau received an additional \$20 million for a subsequent incident in February 2024. These amounts are considered final and the Bureau does not anticipate any additional insurance receipts related to the Hyperion spill in 2021 or the flooding incident in February 2024.

Rate Increases

Several of the Bureau's funds are not operating at full-cost recovery. As part of the 2023-24 Adopted Budget, the Council and Mayor instructed the Bureau to conduct rate studies and to report on its findings. On April 11, 2025, the Council approved rate increases for the Solid Waste Resources Revenue Fund (SWRRF) and Multi-Family Bulky Item Fee Fund (MFBI) based on fee studies presented by the Bureau (C.F. 23-0600-S9). Implementation of these increases are still subject to the Proposition 218 notice and protest process. If successful, the rate increases are expected to take effect in 2025-26. The Bureau will work on the Stormwater Pollution Abatement (SPA) Fund in a future fiscal year.

Vacancies and Related Costs

The Bureau continues to pay the related cost amounts included in its budget. Due to the high vacancy rate, the Bureau may pay related costs in excess of the required amount. We will reconcile any excess payments that may occur and provide necessary recommendations through the annual budget process.

Proposition O

The Bureau projects approximately \$462,000 in expenditures for Proposition O activities in 2024-25. These activities are front-funded by the Measure W-Safe Clean Water-Municipal Program Special Fund (Measure W) and reimbursed on a yearly basis. The Council approved the Proposition O 2024-25 Funding Considerations report (C.F. 13-1526-S4) in February 2025, which provides sufficient funding to reimburse the Bureau for its expenditures. If the Bureau does not receive a transfer from Proposition O to reimburse Measure W by year end, the City must process a Reserve Fund loan equal to the unreimbursed amount. We will work with the Bureau, the Bureau of Engineering, and the Public Works, Office of Accounting to ensure the timely review of invoices and completion of the necessary reimbursements in the current fiscal year to mitigate the need for a Reserve Fund loan.

This Office recommends the following transactions at this time:

- Authorize the Controller to disencumber \$2,240,857.19 from the 2021-22 encumbered balance within General City Purposes Fund No. 100/56, Solid Waste Reimbursement Account No. 000856, process the early reversion of the disencumbered amount to the Reserve Fund No. 101/62, subsequently transfer that amount to the Unappropriated

Balance Fund No. 100/58, appropriate therefrom to General City Purposes Fund No. 100/56, Solid Waste Reimbursement Account No. 000856 and subsequently transfer those funds to Solid Waste Resources Revenue Fund No. 508/50, Revenue Source Account 5301D, Solid Waste Fee Lifeline Rate Program (\$1,410,632.30) and to Sewer Construction and Maintenance Fund No. 208/50, Revenue Source Account 5301, Reimbursement from Other Funds (\$830,224.89) to address processing errors in prior-year subsidies for the Solid Waste Lifeline and Sewer Service Low-Income programs.

- Authorize the Controller to disencumber \$365,060.47 from the 2022-23 encumbered balance within General City Purposes Fund No. 100/56, Solid Waste Fee Lifeline Rate Program Account No. 000855, process the early reversion of the disencumbered amount to the Reserve Fund No. 101/62, subsequently transfer that amount to the Unappropriated Balance Fund No. 100/58, appropriate therefrom to General City Purposes Fund No. 100/56, Solid Waste Fee Lifeline Rate Program Account No. 000855, and subsequently transfer those funds to Sewer Construction and Maintenance Fund No. 208/50, Revenue Source Account 5301, Reimbursement from Other Funds (\$365,060.47) to address processing errors in prior-year subsidies for the Solid Waste Lifeline and Sewer Service Low-Income programs.
- Authorize the Controller to disencumber \$1,027,575.32 from the 2022-23 encumbered balance within General City Purposes Fund No. 100/56, Solid Waste Reimbursement Account No. 000856, process the early reversion of the disencumbered amount to the Reserve Fund No. 101/62, subsequently transfer that amount to the Unappropriated Balance Fund No. 100/58, appropriate therefrom to General City Purposes Fund No. 100/56, Solid Waste Reimbursement Account No. 000856, and subsequently transfer those funds to Sewer Construction and Maintenance Fund No. 208/50, Revenue Source Account 5301, Reimbursement from Other Funds (\$1,027,575.32) to address processing errors in prior-year subsidies for the Solid Waste Lifeline and Sewer Service Low-Income programs.
- Encumber the General City Purposes Fund balances appropriated for the Solid Waste Fee Lifeline Rate Program and Solid Waste Fee Reimbursement accounts to pay 2024-25 invoices.
- Transfer \$260,000 from the Bureau's Contractual Services (\$85,000), Water and Electricity (\$100,000), Uniforms (\$20,000), and Operating Supplies (\$55,000) Accounts to the Salaries General Account within the General Fund to address projected over-expenditures due to prior transfers out of the Account to resolve other over-expenditures.
- Transfer \$800,000 from the Bureau's Salaries General Account (\$100,000) within MFBI, Salaries General (\$200,000) and Operating Supplies (\$50,000) accounts within SPA, Operating Supplies Account (\$300,000) within the General Fund, and Uniforms (\$50,000) and Operating Supplies (\$100,000) accounts within SWRRF to the Overtime General Accounts within MFBI (\$100,000), SPA (\$250,000), General Fund (\$300,000), and SWRRF (\$150,000) to maintain service levels and address projected over-expenditures.

- Transfer \$320,000 from the Bureau's Salaries General Account within the Citywide Recycling Trust Fund (CRTF) (\$100,000) and Sewer Capital Fund (SCMC) (\$20,000) and Contractual Services Account within Sewer Operations and Maintenance Fund (SCMO) (\$200,000) to the Office and Administrative Account within CRTF (\$100,000), SCMC (\$20,000), and SCMO (\$200,000), for employee training and tuition reimbursements.
- Transfer \$3,838.72 from the Bureau's Salaries General Account within SCMO (\$1,535.49), SWRRF (\$1,535.49), General Fund (\$383.87), CRTF (\$230.32), and SPA (\$153.55) to the Department of General Services' Salaries General Account to provide salary reimbursement for an employee on loan.
- Transfer \$161,673 from the Ballona Creek TMDL Project Account within SPA to the Reimbursement from Other Funds Account with Measure W to reimburse expenses found through an audit to be ineligible for Measure W funding for services incurred prior to the inception of the Safe, Clean Water Program.
- Transfer \$450,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Bureau's Overtime General Account within SWRRF to address projected overspending related to holiday and adverse weather disruptions.

JJ. Public Works/Bureau of Street Lighting

Recommendation Nos. 33 and 34

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Travel	\$ 0.006	\$ -	Projected surplus is based on the prior-year expenditure trends and anticipated operational needs through year end.
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(0.115)	0.115	Projected overspending is due to costs associated with the Disaster Service Worker Program and staffing of the Emergency Operations Center.
General Fund Total	\$ (0.109)	\$ 0.115	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 0.080	\$ 0.632	Projected surplus is due to staff vacancies.
Contractual Services	0.100	-	Projected surpluses are based on the prior-year expenditure trends and anticipated operational needs through year end.
Operating Supplies	0.498	(0.325)	
Street Lighting Improvements and Supplies	0.343	(0.307)	
Other Surplus Accounts	0.027	-	
Overspending (Shown as Negative, in millions)			
Overtime General	(0.086)	-	Projected overspending is primarily due to costs associated with street lighting repair work.
Special Funds Total	\$ 0.962	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 8.101	\$ 7.473	\$ (0.628)	Projected revenue shortfall is due to reduced related cost reimbursements associated with special funded positions.

While in the Mid-Year FSR we reported a General Fund surplus of \$0.028 million, we now project General Fund overspending of \$0.109 million due to new overspending in the Salaries General Account related to the Bureau's response to the wildfires. The projected special fund surplus is \$1.439 million lower than we previously reported in the Mid-Year FSR due to transfers recommended in the Mid-Year FSR.

Materials Cost Inflation

Market instability and the threat of tariffs particularly on Canada, Mexico, and China may have a significant negative impact on the identified surpluses in the Operating Supplies and Street Lighting Improvements and Supplies Accounts due to anticipated increase of domestic prices for materials such as copper, steel, concrete, and lumber. Further, rising trade tensions could increase commodity price volatility in the near future and disrupt supply chains. Since January 2, 2025, the commodity price has increased for copper (9.86 percent), steel (8.54 percent), lumber (4.70 percent), and minerals (2.75 percent). In light of these price increases, the Bureau has a decreased ability to procure resources to address street lighting maintenance issues. The higher costs of

materials will impact the types of repair, maintenance, and fortification work the Bureau pursues as higher material cost work may be deferred.

Street Lighting Maintenance and Assessment Fund

This Office projects a year-end revenue shortfall of \$2.36 million from the Street Lighting Maintenance and Assessment Special Fund (SLMAF) revenue budget of \$61.47 million, which is \$0.55 million higher than the shortfall we reported in the Mid-Year FSR. The projected shortfall is driven by decreased revenue in Street Lighting Assessments Account due to impacts from the Palisades Fire and the Co-Location Account due to a decline in demand for construction requests and lease fees from telecommunications companies.

This Office recommends the following transactions at this time:

- Transfer \$1,282.32 from the cash balance of the Improvement Assessment Revolving Trust Fund No. 418, Department No. 50 to the Reserve Fund in accordance with Section 5.104 of the Los Angeles Administrative Code that allows for the movement of all funds in excess of \$500,000 not allocated in said “Improvement Assessment Revolving Trust Fund” be transferred to the Reserve Fund at the close of each fiscal year.
- Authorize the Controller to transfer \$1,806,297 from CTIEP Fund, Digital Inclusion Account, to the Reserve Fund for Citywide budget balancing.
- Transfer \$115,000 from Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Bureau of Street Lighting’s Salaries, General Account within the General Fund to address projected overspending associated with the Bureau’s response to the windstorm and wildfire events.
- Transfer and deposit \$156,937.30 from the Community Development Trust Fund to the Bureau of Street Lighting, Reimbursement of Related Costs Prior Year revenue account to pay related costs for the completed Panorama City CD 6 Street Lighting Project.
- Transfer \$125,000 in grants received within the Digital Inclusion Fund, State Grants – Others Account, for the LA-BSL Destination Crenshaw – Digital Equity Zone project, to the Universal Broadband Services Account to reimburse the account for front funding project costs (19-0898-S4).
- Transfer \$631,905 from the Street Lighting Improvements and Supplies (\$306,905) and Operating Supplies (\$325,000) accounts within the Street Lighting Maintenance and Assessment Fund to the Salaries, General Account to maintain service levels and address projected over-expenditures.
- Transfer \$25,000 from the Street Lighting Maintenance and Assessment Fund, NASA Grant Predicting What We Breathe Account, to the Reimbursement from Other Funds Account

within the Street Lighting Maintenance and Assessment Fund to reimburse the fund for the administration of the Predicting What We Breathe project (C.F. 20-1346).

KK. Public Works/Bureau of Street Services

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 2.00	\$ (2.00)	Projected surplus is due to staff vacancies.
Uniforms	0.02	-	Projected surpluses are based on prior-year expenditure trends and anticipated operational needs through year end.
Construction Expense	0.23	-	
Overspending (Shown as Negative, in millions)			
Overtime General	(0.09)	0.09	Projected overspending is associated with services for special events and emergency response.
Contractual Services	(2.00)	2.00	Projected overspending is due to emergency response work related to the wildfires.
General Fund Total	\$ 0.16	\$ 0.09	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 3.58	\$ -	Projected surplus is due to staff vacancies.
Overtime General	1.20	(0.50)	Projected surpluses are based on prior-year expenditure trends and anticipated operational needs through year end.
Hiring Hall Salaries	0.06	-	
Transportation	0.05	-	
Operating Supplies	2.00	-	
Other Operating Equipment	0.38	-	
Special Funds Total	\$ 7.27	\$ (0.50)	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 81.80	\$ 83.87	\$ 2.07	Projected revenue surplus is due to higher than anticipated Special Gas Tax and related costs reimbursements.

This Office projects that the net General Fund surplus is \$1.53 million lower than previously reported in the Mid-Year FSR due to new overspending in the Overtime General and Contractual Services accounts for special event services and costs associated with emergency response to the wildfires. We recommend transfers from the projected Salaries General surplus and reimbursements from the Bureau of Street Services Transaction Fund to resolve this overspending. The projected special fund surplus is \$0.50 million higher than previously reported in the Mid-Year FSR primarily due to hiring delays and attrition.

Street Damage Restoration Fund (SDRF) Revenue Shortfall

The 2024-25 Budget included \$64,800,000 in estimated SDRF revenue. SDRF revenues through April 2025 total \$42,589,894. Based on year-to-date revenues, this Office projects \$51,107,872 in year-end revenue for SDRF. Interest is expected to be \$393,352 by the end of the year.

Additionally, the SDRF has received \$3,000,000 from the Sewer Construction and Maintenance Fund. This leads to a total revised projection of \$54.5 million, which results to a revenue shortfall of \$10.30 million. To address this revenue shortfall, our Office released a report, dated March 27, 2025, which recommended reducing appropriations in the amount of \$13,532,676 to offset lower than expected 2024-25 revenue within the SDRF. This report is pending Council approval (C.F. 24-066-0S116). In addition, the Board of Public Works has recently reported that the Department of Water and Power (DWP) has \$13.40 million in unpaid invoices. This anticipated revenue is included in the projections above.

This Office recommends the following transactions at this time:

- Transfer \$2,000,000 from the Salaries General Account to the Contractual Services Account to reimburse the Bureau for work related to the Clean Harbors contract.
- Transfer \$193,471.25 from the BSS Transaction Fund (Special Events-General) to the Street Services Overtime General Account to reimburse the Bureau for work related to special events.
- Transfer \$257,548.35 from the BSS Transaction Fund (Special Events-General) to the Transportation Overtime General Account to reimburse the department for work related to special events.

- Transfer \$7,091.36 from the BSS Transaction Fund (Special Events-General) to the Solid Waste Resources Fund (Miscellaneous Revenue-Others) as reimbursement for special events.
- Transfer \$1,502.14 from the BSS Transaction Fund (Special Events-General) to the Building and Safety Permit Enterprise Fund (Building Permits-Regular) as reimbursement for special events.
- Transfer \$61,168.92 from the BSS Transaction Fund (Special Events-General) to the Los Angeles Fire Department (Salaries Sworn) to reimburse the department for work related to special events.
- Transfer \$2,482,683.11 from the BSS Transaction Fund (Special Events-General) to the Los Angeles Police Department (Overtime Sworn) to reimburse the department for work related to special events.
- Transfer \$107,715.53 from the Overtime General Account to the Community Development Trust Fund (Reimbursement of General Fund Costs) for Carl Street gap closures.
- Transfer \$80,000 from the Construction Expense Account to the Community Development Trust Fund (Reimbursement of General Fund Costs) for Carl Street gap closures.
- Transfer \$500,000 from the Overtime Account (1090) to the Road Maintenance and Rehabilitation Program Special Fund (50AZCJ, LA 2028 Olympic and Paralympic Games Projects Implementation Account as the Bureau does not anticipate expending these funds.

LL. Recreation and Parks
No Recommendation

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 1.19	\$ -	Projected surplus is due to staff vacancies.
Operating Supplies	1.21	-	Projected surpluses in several expense accounts are based on prior-year and year-to-date expenditure trends and projected operational needs through year end.
Other Surplus Accounts	0.91	-	
Special Funds Total	\$ 3.31	\$ -	

Special Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 57.40	\$ 57.40	\$ -	This Office projects the Department will meet its revised 2024-25 special fund revenue budget by year end.

While we reported special fund overspending of \$6.43 million in the Mid-Year FSR, we now project a special fund surplus of \$3.31 million primarily due to transfers approved by the Board of Recreation and Parks Commissioners (Board) in February 2025 and lower than anticipated expense account spending. This Office does not recommend any transfers at this time.

Windstorm and Wildfire Events

The Department reports that the total estimated cost of damage or destruction to its structures and equipment previously reported in the Mid-Year Financial Status Report remain the same. The Department met with the CAO, FEMA, and CalOES in April to review the FEMA Public Assistance process and learn how to formulate projects for the purposes of reimbursement of eligible expenditures related to these events. This Office is compiling a list consisting of projects eligible for submission to FEMA for Public Assistance, based on information provided by all Departments impacted by these events. The Department has submitted its list of projects to this Office. FEMA has approved the United States Army Corp of Engineers to provide debris removal services at the Palisades Recreation Center and surrounding areas.

Child Care Centers

The Department reports that ten child care centers are currently open: Jim Gilliam, Ralph Parsons, Branford, Victory-Valley, Evergreen, Downey, Ira C. Massey, Echo, South Park and Hubert H. Humphrey. The table below summarizes the status of enrollment at the centers opened since 2022:

Center Name	Date Opened to the Public	Licensed Capacity	No. Enrolled as of April 2025	Available Enrollment Slots
Branford Child Care Center	8/15/2022	50	9	41
Downey Child Care Center	7/10/2023	44	16	28
Echo Child Care Center	11/12/2024	50	8	42
Evergreen Child Care Center	7/10/2023	46	8	38
Hubert Humphrey Child Care Center	7/10/2023	52	6	46
Ira C. Massey Child Care Center	7/10/2023	30	10	20
South Park Child Care Center	12/12/2024	75	6	69
Victory Valley Child Care Center	8/15/2022	50	13	37
Total		397	76	321

The opening of Van Ness Child Care Center has been delayed due to challenges in recruiting qualified full-time and part-time staff to support the child care program. The Department is currently working on the Request for Proposals (RFP) to contract out eight of the ten child care centers to Early Childhood Education providers. The RFP is scheduled to be released through RAMP in June. Parent meetings have been conducted at nine sites to explain the process of contracting out the centers. Construction for Banning Child Care broke ground May 12, 2025.

MM. Transportation

Recommendation No. 35

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 10 – General Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 0.32	\$ 0.01	Projected surplus is due to shifting General Fund expenses to eligible special funds.
Salaries, As-Needed	0.32	(0.32)	Projected surplus is based on year-to-date and prior-year expenditure trends.
Contractual Services	8.94	-	Projected surplus due to delay in executing contracts for parking citation processing and collection services and Curb Asset Management System Project.
Other Surplus Accounts	0.02	-	Projected surpluses are based on current expenditure trends.
Overspending (Shown as Negative, in millions)			
Overtime General	(1.00)	0.01	Projected overspending due to windstorm and wildfire emergency response activities. These costs will be reimbursed by the Wildfire Emergency Response and Recovery Fund.
Field Equipment Expense	(0.04)	-	Projected overspending related to wildfire emergency response activities. These costs will be reimbursed by the Wildfire Emergency Response and Recovery Fund.
General Fund Total	\$ 8.56	\$ (0.30)	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 2.51	\$ 0.04	Projected surplus is due to staff vacancies.
Overtime General	1.96	4.20	Projected surplus is due to work that will not occur by year-end.
Salaries, As-Needed	0.11	-	Projected surplus is based on year-to-date expenditure trend.
Operating Supplies	0.08	-	Projected surplus is based on prior-year expenditure trends.
Other Surplus Accounts	0.03	-	Projected surpluses are based on current and prior-year expenditure trends.
Special Funds Total	\$ 4.69	\$ 4.24	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 98.09	\$ 98.09	\$ -	This Office projects the Department will meet its revised General Fund revenue budget by year end.

While we reported General Fund overspending of \$7.63 million in the Mid-Year FSR, this Office now projects an \$8.57 million General Fund surplus primarily due to the actions taken in the Mid-Year FSR, and reimbursements of windstorm and wildfire costs from the Wildfire Emergency Response and Recovery Account, and delayed expenditures. These delayed expenditures include a retroactive amount due to the crossing guards for the shift differential bonus, which is still under review by the Department (\$0.32 million) and contracting delays related to the parking citation processing and collection services contract extension (\$8.31 million) pending Council approval, and the contract for the Curb Asset Management System (\$0.80 million). The Department anticipates paying these obligations in 2025-26. Thus, this Office recommends to reappropriate up to \$9.43 million to 2025-26 to provide the necessary funds to cover the cost of these obligations. This Office also recommends to disencumber, revert, and reappropriate prior year encumbered contractual services funds to allow the Department to pay the consultant for services performed. In addition, this Office recommends a transfer of \$0.55 million within the Special Parking Revenue Fund for the purchase of parking meter and pay station parts. Lastly, since the Proposition C Anti-Gridlock Transit Fund front-funds staff cost for transportation grant funded projects, this Office recommends reimbursements from the Transportation Grants Fund to the Proposition C Anti-

Gridlock Transit Fund for front-funding the salary costs and to the Public Work Bureaus and the Department for project related costs.

The special fund surplus is \$0.09 million higher than we reported in the Mid-Year FSR, primarily due to projected savings in the Salaries As-Needed Account.

Crossing Guards

In the prior FSRs, this Office provided a total of \$2.57 million to the Salaries, As-Needed Account to address the projected overspending associated with unbudgeted costs for Crossing Guards. Additionally, this Office transferred funds from the Salaries General Account to the Transportation Account to address projected overspending for mileage reimbursements for Crossing Guards. While the Department projects no additional overspending for the Crossing Guard Program, the Department reports that they have not yet determined the retroactive amount owed to the Crossing Guards for the shift differential bonus and thus, this Office recommends that the surplus funds remain available to the Department to use to cover the retroactive amount.

This Office recommends the following transactions at this time:

- Authorize the Controller to disencumber up to \$106,692.50 from the Fiscal year 2022-23 encumbered balances for Contract C-134754, Fehrs & Peers, Task DD-005, within the Department of Transportation Fund No. 100/94, Contractual Services Account No. 003040, revert the disencumbered amount to the Reserve Fund No. 101/62, subsequently transfer the amount to the Unappropriated Balance Fund No. 100/58, and appropriate therefrom to the Department of Transportation Fund No. 100/94, Account No. 003040, Contractual Services Account to pay for a Citywide travel demand forecasting model.
- Transfer and appropriate \$200,000 from the Transportation Review Fee Fund, Revenue Source Code 4673 Expedited Permit Fee to the Department's Overtime General Account to reimburse the General Fund for overtime cost.
- Transfer \$300,000.00 from the Salaries General Account (DOT Expedited Fee Trust Fund) to the Overtime General Account to reimburse for overtime costs.
- Transfer a total of \$546,377 from the Parking Studies accounts within the Special Parking Revenue Fund to the Replacement Parts, Tools, and Equipment Account within the same fund for the purchase of parking meter and pay station parts.
- Appropriate \$260,000 from the School Speed Limit Updates Account within the Measure M Local Return Fund to the Department of Transportation's Overtime General Account to fund the overtime costs related to the 15MPH School Zone Project.
- Transfer \$1,811,619.10 in interest income within the Transportation Grants Fund to the Proposition C Anti-Gridlock Transit Improvement Fund to reimburse front-funding salary costs for transportation grant projects.

- Transfer \$6,567,590.57 from the cash balance within the Transportation Grants Fund to the Proposition C Anti-Gridlock Transit Improvement Fund to reimburse front-funding salary costs for transportation grant projects.
- Transfer \$3,136,205.83 from the cash balance to the Grant Reimbursements to General Fund Account within the Transportation Grants Fund and transfer therefrom to reimburse prior year transportation grants project related costs of the Bureaus of Contract Administration (\$88,657.85), Engineering (\$733,963.38), Street Lighting (\$108,348.01), and Street Services (1,725,626.28), and the Department of Transportation (\$479,610.31).
- Transfer \$517,054.70 from the cash balance to Grant Reimbursements to General Fund Account within the Transportation Grant Fund and transfer therefrom to reimburse current year transportation grants project related costs of the Bureaus of Contract Administration (\$3,139.05), Engineering (\$59,285.89), Street Lighting (\$3,696.73), and Street Services (\$398,444.94), and the Department of Transportation (\$52,488.09).
- Appropriate a total of \$3,441,486.10 from the Department of Transportation Trust Fund's Special Events revenue account to the Department's Overtime General Account to cover overtime cost for traffic control services at special event venues, including BMO Stadium (\$605,778.51); CSUN (\$109,656.20); Dodger Stadium (\$1,463,302.02); Greek Theater (\$310,229.36); and Hollywood Bowl (\$952,520.01).
- Appropriate \$8,174.52 from the Miscellaneous Revenue - Other Account to the Department of Transportation's Salaries General Account to restore funds previously overpaid to employee and subsequently repaid.
- Transfer \$335,000.00 from the Transportation Impact Assessment Fees revenue account within the West LA Transportation Improvement and Mitigation Fund to the Department's Salaries General Account for salary costs.
- Transfer up to \$923.21 from the CTIEP account for the 7th Street Streetscape Improvements project to the Department's Overtime General Account to reimburse the Department for labor costs associated with the installation of thermoplastic striping, speed bumps,

2025-26 General Fund Reappropriations

- Reappropriate \$8,304,169.36 from the unencumbered balance within the Department of Transportation Fund No. 100/94, Account No. 003040 Contractual Services in the same amount and into the same account that exists on June 30, 2025 for parking citation processing and collection services contract, C-124676.
- Reappropriate up to \$324,308.00 from the unencumbered balance within the Department of Transportation Fund No. 100/94, Account No. 001070, Salaries, As-Needed in the same amount and into the same account that exists on June 30, 2025 to pay the retroactive

amount owed to the crossing guards for the shift differential bonus for the period of March 2024 to January 2025.

- Reappropriate up to \$804,500.33 from the unencumbered balance within the Department of Transportation Fund No. 100/94, Account No. 003040 Contractual Services in the same amount and into the same account that exists on June 30, 2025 for the Curb Asset Management System.

NN. Youth Development

Attachment 10 – General Fund Reappropriations

Attachment 11 – Special Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 0.017	\$ -	Projected surplus is due to staff vacancies.
Salaries As Needed	0.017	-	Projected surpluses in various expense accounts are based on prior-year and year-to-date expenditure trends and projected operational needs through year end.
Contractual Services	0.645	-	
Other Surplus Accounts	0.011	-	
General Fund Total	\$ 0.690	\$ -	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries, General	\$ 0.099	\$ -	Projected surplus is due to staff vacancies.
Contractual Services	0.012	-	Projected surpluses in various expense accounts are based on year-to-date expenditure trends.
Other Surplus Accounts	0.023	-	
Special Funds Total	\$ 0.135	\$ -	

This Office projects that the General Fund surplus is \$0.389 million higher than we reported in the Mid-Year FSR primarily due to delays in contracting. The special fund surplus is \$0.056 million higher than we projected in the Mid-Year FSR due to unspent funds from the Californians for All Youth Workforce Development Grant. The Department has no budgeted General Fund revenues.

Californians for All Youth Workforce Development Grant

The Department is responsible for overseeing the evaluation component of the Californians for All Youth Workforce Development Grant (CA4All), a multi-year and cost-reimbursement grant awarded by the State of California for which the Economic and Workforce Development Department (EWDD) is the administrator (C.F. 22-0014). This grant had an original term of January 2022 through July 2024, which the state extended to December 31, 2024. The Department has received additional grant funding (C.F. 24-1067) in the amount of \$113,299 for this program, with a performance period from October 2024 to December 2025. Due to delays in grant reimbursements from the state to EWDD, the Council approved a \$4.5 million Reserve Fund loan for EWDD to avoid cash flow and service disruptions related to the grant (C.F. 22-0683-S2). Subsequently, the Council approved a second Reserve Fund loan of \$10 million for the same purpose (C.F. 23-1073), to be repaid at the end of the grant and upon receipt of full reimbursement from the state. EWDD has processed further reimbursements through June 2024. EWDD anticipates the state will reimburse these expenses in the coming months and EWDD will process and transfer reimbursements for the Department's expenses to the Reserve Fund as reimbursements allow.

This Office recommends the following transactions at this time:

2025-26 General Fund Reappropriation

- Reappropriate up to \$645,000 from the unencumbered balance within the Department's Contractual Services Account for the implementation of its 1) Council District 7 Peer-to-Peer Homelessness Youth Ambassadors program (\$111,000) (C.F. 23-1325) 2); Council District 2 Boy Scouts of America contract (\$485,000) (C.F. 24-1473); and, 3) Youth Protection and Financial Literacy Training (\$49,000). The reappropriation of funds is required as the Department may not be able to execute these contracts and encumber the funds prior to the end of the year. All projects were previously authorized by the Mayor and Council and the Department is unable to absorb these costs in 2025-26.

2025-26 Special Fund Reappropriation

- Reappropriate up to \$2,816 from the unencumbered balance within various accounts for the CaliforniansForAll Youth Workforce Program Grant Cycle 2. The reappropriation of funds is required to continue supporting the program through December 31, 2025.

OO. Zoo
Recommendation No. 36

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.41	\$ -	Projected surpluses are due to program closures, hiring delays, and anticipated attrition.
Salaries As-Needed	0.26	-	
Feed and Grain	0.22	-	Projected surplus is based on prior-year expenditure trends and operational needs through year end.
Special Funds Total	\$ 0.89	\$ -	

Special Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 26.77	\$ 26.77	\$ -	This Office projects the Department will meet its revised special fund revenue budget by year end.

This Office projects a special fund surplus which is \$0.12 million higher than we reported in the Mid-Year FSR primarily due to hiring delays and attrition.

The Zoo is in the midst of a competitive bid process to select a contractor or contractors for the operation and management of the following functions in partnership with the Zoo: fundraising, membership, special events, sponsorships, publications, and volunteers. In September 2024, the Zoo released separate RFP for each function. The Zoo is finalizing the proposed agreement terms to be presented with its recommendation for award in the Council Report.

Zoo Revenue and Infrastructure Concerns

The \$0.89 million projected surplus in the Department's operating budget is sufficient to fully offset the anticipated year-end revenue shortfall of \$0.63 million that is already assumed in the revised special fund revenue budget of \$26.77 million. Based on the Zoo's latest revenue projections, we project that the Zoo will meet this revised revenue budget by year end. A contributing factor to this downturn is the magnitude of the Zoo's deferred maintenance and infrastructure repairs. Currently, there are certain areas within the Zoo that are closed indefinitely until repairs are made. According to the Department, this has a significant impact on the Zoo's revenue as these areas are revenue generating. The Zoo continues to work with its construction staff and the General Services Department to determine project scopes and required funding to reopen impacted facilities. This

Office will continue to monitor Zoo revenue and potential downside risks. Specifically, the impacts from the January windstorm and wildfire events, and the volatility in the economy are still yet to be determined. Should additional funding be needed to cover the revenue shortfall, the Department has available funds in the Zoo Enterprise Trust Fund for this purpose.

Deferral of Decarbonization Projects

In the 2022-23 Fourth Construction Projects report, \$8.0 million was transferred from the Bureau of Engineering's Special Services Fund to the Zoo Enterprise Trust Fund for the Zoo's building decarbonization project (C.F. 22-0847-S3). This Office recommends that these funds be transferred to the Reserve Fund at this time as these projects are being deferred due to the City's financial constraints. This action is consistent with the assumptions made in the 2025-26 Proposed Budget.

This Office recommends the following transaction at this time:

- Transfer \$8,000,000 from the Zoo Enterprise Trust Fund, LADWP Zoo Solar Project to the Reserve Fund for the deferral of decarbonization projects.

2. STATUS OF NON-DEPARTMENTAL FUNDS AND SPECIAL ACCOUNTS

This section addresses the status of non-departmental expenditures and revenues and highlights issues of concern.

A. General City Purposes Attachment 10 – General Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
County Service-Massage Parlor Regulation	\$ 0.13	\$ -	Projected surplus is based on prior-year expenditure trends.
Medicare	2.20	-	Projected surpluses are a result of lower than anticipated wages and employee count.
Social Security	0.13		
Pension Savings Plan	0.45	-	Projected surplus is a result of lower than anticipated wages and employee count.
Mobile Laundry Truck	0.07	-	Projected surplus is based on prior-year expenditure trends.
Fund Loan Interest Reimbursement	0.03	-	Projected surplus due to lower than anticipated interest repayments.
Juneteenth Celebration	0.10	-	Projected surplus is based on prior-year expenditure trends.
General Fund Total	\$ 3.11	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 3.016	\$ 2.975	\$ (0.041)	Projected revenue shortfall is due to erroneously including the the entire audit reimbursement has expected revenue when a portion had already been reimbursed.

This Office projects the surplus is \$1.41 million higher than we reported in the Mid-Year FSR. The surplus in the Medicare Account is \$1.26 million higher than reported in the Mid-Year due to lower than anticipated wages and employee count. The surplus in the Social Security Account is \$0.01 million lower than reported in the Mid-Year FSR due to higher than anticipated wages. The surplus

in the Pension Savings Plan is \$0.16 million higher than reported in the Mid-Year FSR due to lower than anticipated wages and employee count.

This Office recommends the following transactions at this time:

2025-26 General Fund Reappropriations

- Reappropriate up to \$961,000 from the unencumbered balance from various Council project accounts within the General City Purposes Fund to 2025-26 to ensure funding availability for the continued implementation of these projects.
- Reappropriate up to \$10,836,595 from the unencumbered balance from the Alliance Settlement Agreement Program Account to 2025-26 to ensure funding availability to continue interim housing services.
- Reappropriate up to \$29,587,126 from the unencumbered balance from the 2025 Wildfire Emergency Response and Recovery Account to 2025-26 to ensure funding availability for Federal Emergency Management reimbursable response and recovery activities.

B. Unappropriated Balance

Recommendation No. 6

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 7A – Status of the UB – General Account

Attachment 7B – Status of the UB – Reserve for Mid-Year Adjustments

Attachment 7C – Status of the UB – Non-General Accounts

The 2024-25 Adopted Budget includes \$338.45 million for the Unappropriated Balance (UB). Through May 30, 2025, the Mayor and City Council have approved a net of \$216.61 million in transactions, leaving a balance of \$121.85 million in the UB and completely depleting the UB, Reserve for Mid-Year Adjustments Account.

This report includes recommendations to transfer \$45.39 million from the Reserve Fund to replenish the account for budget balancing. The transactions recommended in this report address several departments' overspending and unfunded expenditures and fully exhaust the balance in the UB, Reserve for Mid-Year Adjustments Account.

This report includes recommendations to transfer \$53.80 million from various UB accounts, which leaves a remaining balance of \$113.44 million in the UB.

This Office recommends the following transactions at this time:

- Transfer \$45,393,791.87 from the Reserve Fund to the UB, Reserve for Mid-Year Adjustments Account.

- Reduce appropriations in the amount of \$11,717,167.31 within the Reserve for Allocation of FEMA Reimbursement Account representing the transfer of FEMA reimbursements to special funds and proprietary departments for their COVID-19 expenditures.
- Transfer \$727,731 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the City Attorney's Outside Counsel Account to address projected overspending.
- Transfer \$5,978,740 from the Unappropriated Balance, Election Expenses - General Municipal Elections Account to the City Clerk's Elections Account to pay the November 5, 2024 General Election invoice to Los Angeles County.
- Transfer \$130,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account, to the Controller's Salaries General Account to address projected overspending.
- Transfer \$1,310,000 from the Unappropriated Balance - Equipment, Expenses, Alterations and Improvements Account to Council's Salaries As-Needed Account to support staffing costs.
- Transfer \$190,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the El Pueblo de Los Angeles Historical Monument Revenue Fund to offset the remaining revenue shortfall.
- Transfer up to \$10,345,580 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account, to the Fire Department's Salaries Sworn Account to partially address projected overspending.
- Transfer up to \$850,879 from the Unappropriated Balance, Wildland Fuel Management Paid Crew to the Fire Department's Salaries Sworn Account to partially address projected overspending.
- Transfer up to \$271,541 from the Unappropriated Balance, Fire Positions Reserve to the Fire Department's Salaries Sworn Account to partially address projected overspending.
- Transfer \$2,670,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the General Services Department's Field Equipment Expense Account to address projected overspending.
- Transfer \$1,151,408 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the General Services Department's Petroleum Products Account to address projected overspending.
- Transfer \$1,173,828 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the General Services Department's Utility Expense Private Company Account to address projected overspending.

- Transfer \$4,735,748 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Police Department's Salaries General Account to address projected overspending.
- Transfer \$6,000,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Police Department's Salaries Sworn Account to address projected overspending.
- Transfer \$1,253,541 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Bureau of Contract Administration's Salaries General account to address projected overspending.
- Transfer \$450,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Bureau of Sanitation's Overtime General Account within the Solid Waste Resources Revenue Fund to address projected overspending.
- Transfer \$115,000 from Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Bureau of Street Lighting's Salaries General Account to address projected overspending.
- Transfer \$1,979.14 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Employees' Retirement Fund for reimbursement of Disaster Service Worker Program staffing costs.
- Transfer \$22,608.73 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the General City Purposes' Fire and Police Pensions Defrayal Account and transfer therefrom to the Fire and Police Pensions Fund to pay for the City's one percent Fire/Police Pension - Tier 5 contribution defrayal costs.
- Transfer \$11,215,700 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Human Resources Benefits' Civilian Benefits Program to address projected overspending.
- Transfer \$142,800 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Human Resources Benefits' Employee Assistance Program to address projected overspending.
- Transfer \$1,059,200 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Human Resources Benefits' Supplemental Civilian Union Benefits to address projected overspending.
- Transfer \$201,400 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Human Resources Benefits' Unemployment Insurance Account to address projected

overspending.

- Transfer \$328,400 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Human Resources Benefits' Fire Health and Welfare Program to address projected overspending.
- Transfer \$500,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Liability Claims Account's Public Works Sanitation Liability Payouts to address Solid Waste Resources Revenue Fund approved settlements.
- Transfer \$2,522,602 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Water and Electricity's General Services Electricity Account to address projected overspending.
- Transfer \$366,529 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Water and Electricity's Street Lighting General Benefit Account to address projected overspending.
- Transfer \$89,737 from the Unappropriated Balance, Reserve for Mid-Year adjustments Account to the Water and Electricity's Library Water Account to address projected overspending.

C. Human Resources Benefits

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 10 – General Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Contractual Services	5.48	(0.53)	Projected surplus is due to lower than budgeted workers' compensation utilization review expenditures (\$525,000) and delayed execution of contracts (\$4.95 million).
<i>Overspending (Shown as Negative, in millions)</i>			
Employee Assistance Program	(0.14)	0.14	Projected overspending is due to higher than assumed enrollment and benefit increases.
Civilian Benefits Program	(11.74)	11.74	Projected overspending is due to the impact of increasing enrollment and higher than assumed health plan premium rate increases.
Fire Health and Welfare Program	(0.33)	0.33	Projected overspending is due to higher than assumed health plan rate increases, partially offset by reductions in enrollment.
Supplemental Civilian Union Benefits	(1.06)	1.06	Projected overspending is due to higher than assumed rates and benefit payments.
Unemployment Insurance	(0.20)	0.20	Projected overspending is due to higher than assumed unemployment and payments from prior years.
General Fund Total	\$ (7.99)	\$ 12.95	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 5.10	\$ 5.10	\$ -	This Office projects the Fund will meet its revised General Fund revenue budget by year end.

The projected overspending is approximately \$12.50 million lower than previously reported in the Mid-Year FSR due to the transfers approved in the Mid-Year FSR and revised projections for employee benefit and Workers' Compensation costs. Our revised projections include a decrease

in overspending in the Employee Assistance Program (\$0.01 million), Police Health and Welfare Program (\$0.02 million), and Workers' Compensation (\$1.03 million), offset by increased overspending for the Civilian Benefits Program (\$1.8 million), the Fire Health and Welfare Program (\$0.12 million), Supplemental Civilian Union Benefits (\$0.03 million), and Unemployment Insurance (\$0.20 million) accounts. We project a new surplus in Contractual Services (\$5.48 million) due to lower than anticipated workers' compensation utilization review expenditures and contracting delays.

The most significant overspending is in the Civilian Benefits Program. The 2024-25 Adopted Budget had assumed no net change in overall civilian enrollment due to the implementation of the Prioritized Critical Hiring (PCH) process. The City has experienced a 1.86 percent increase in enrollment since the beginning of the fiscal year (500 employees) and a 3.42 percent increase in enrollment since February 2024, when the PCH process was implemented (903 employees). We recommend transfers from the Contractual Services Account and the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address the projected overspending.

This Office recommends the following transactions at this time:

- Transfer \$525,000 from the Contractual Services Account to the Civilian Benefits Program to partially resolve projected overspending.
- Transfer \$11,215,700 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Civilian Benefits Program to resolve projected overspending.
- Transfer \$142,800 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Employee Assistance Program to resolve projected overspending.
- Transfer \$1,059,200 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Supplemental Civilian Union Benefits to resolve projected overspending.
- Transfer \$201,400 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Unemployment Insurance Account to resolve projected overspending.
- Transfer \$328,400 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Fire Health and Welfare Program to resolve projected overspending.

2025-26 Reappropriations

- Reappropriate \$4.95 million within the Contractual Services Account for the delayed execution of contracts, including for workers' compensation bill review and managed care services (\$2.5 million), civilian benefits third-party administration (\$2.4 million), and Deferred Compensation Plan design changes (\$50,000).

D. Liability Claims Account

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 8 – Status of Liability Accounts

The 2024-25 Adopted Budget includes \$87.37 million for the Liability Claims Account (\$80.00 million in General Fund, \$2.00 million from the Solid Waste Resources Revenue Fund, and \$5.37 million from the Sewer Operations and Maintenance Fund). The 2024-25 Adopted Budget also includes \$20.00 million in the Unappropriated Balance, Reserve for Extraordinary Liability Account. As of April 16, 2025, the City Attorney reports that the total value of all known settlements is \$326.96 million, which is more than \$219.63 million above the budgeted amount.

Although this is a \$6.86 million increase from the amount we reported in the Mid-Year FSR (\$6.01 million in the General Fund and \$0.85 million in special funds), \$39.62 million of the total value of known settlements are pending final report in the City Attorney's Office and are unlikely to be paid in 2024-25. This reduces the anticipated expenditure in 2024-25 to \$287.34 million and eliminates the anticipated additional overspending in the current fiscal year.

The Mayor and Council have transferred \$201.94 million to this Account during this fiscal year to partially address the overspending in this account. This includes transfers from the Unappropriated Balance, Reserve for Extraordinary Liability Account (\$20.00 million), the Unappropriated Balance, Reserve for Mid-Year Adjustments Account (\$116.56 million), the Reserve Fund (\$46.22 million), and the Unappropriated Balance, Department Payroll Reconciliation Account (\$20.00 million). Additionally, the Mayor and Council approved the transfer of \$0.85 million to the Community for Families Department's Contractual Services Account to continue to provide emergency assistance to residents impacted by the 27th Street explosion.

The adjusted budget for the Liability Claims Account is \$289.31 million (\$279.94 million in General Fund and \$9.37 million from special funds). The remaining overspending in this Account is \$37.65 million (\$38.77 million in General Fund partially offset by surplus of \$1.12 million (\$1.62 surplus for Sewer Operation & Maintenance Special Funds and \$0.50 million in overspending for Solid Waste Resources Revenue Fund).

Of the \$326.96 million in current settlements, \$212.96 million has been paid (\$208.22 million from the General Fund and \$4.74 million from special funds), \$59.13 million has been approved but are pending payment (\$57.53 million in General Fund and \$1.60 million in special funds), \$15.23 million are pending Council approval (\$14.18 million in General Fund and \$1.05 million in special funds), and \$39.62 million are pending final report in the City Attorney's Office (\$38.77 million in General Fund and \$0.85 million in special funds).

The total General Fund value of approved and pending Council approval cases is \$279.94 million, which is within the adjusted budget. In addition, several other proposed settlements with payments due in 2025-26 (\$38.77 million) are pending final report and approval and there are \$16.58 million in previously approved settlements which include structured payouts set for payment in 2025-26.

This Office recommends a \$0.50 million transfer from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address approved settlements for Solid Waste Resources Revenue Fund (SWRRF) funded work due to funding constraints in SWRRF.

The Office recommends the following transactions at this time:

- Transfer \$500,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Liability Claims Account, Public Works Sanitation Liability Payouts to address Solid Waste Resources Revenue Fund approved settlements.

2025-26 General Fund Reappropriation

- Reappropriate up to \$15 million from the Miscellaneous Liability Payouts Account to the same account in 2025-26.

E. Leasing Account

Attachment 10 – General Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
General Fund Leasing	\$ 0.17	\$ -	Projected surplus reflects the aggregate difference of all lease surpluses and shortfalls projected at year end.

While in the Mid-Year FSR this Office projected General Fund overspending of \$2.05 million, we now project a General Fund surplus of \$0.17 million due to the recommendations included in the Mid-Year FSR and the delayed execution of new leases.

This Office recommends the following transaction at this time:

- Reappropriate up to \$600,045 to the 2025-26 A Bridge Home Leasing Account for costs associated with the homelessness-related lease at 5301 Sierra Vista Avenue and 544 Towne Avenue.

F. Water and Electricity
Attachment 6 – Appropriations from the Unappropriated Balance

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Overspending (Shown as Negative, in millions)</i>			
General Services Electricity	\$ (2.52)	\$ 2.52	Projected overspending is based on year-to-date expenditure trends for the General Services Department.
Street Lighting General Benefit	(0.37)	0.37	Projected overspending is based on year-to-date expenditure trends for the Bureau of Street Lighting.
Library Water	(0.09)	0.09	Projected overspending is based on year-to-date expenditure trends for the Library.
General Fund Total	\$ (2.98)	\$ 2.98	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 5.14	\$ 5.23	\$ 0.09	Projected revenue surplus is due to increased water expenditures reimbursed by the Library.

This Office projects General Fund overspending which is approximately \$0.65 million lower than we previously reported in the Mid-Year FSR, primarily due to the recommendations of the Mid-Year FSR. This Office recommends new appropriations totaling \$2.98 million to fully resolve the remaining overspending.

This Office recommends the following transactions at this time:

- Transfer \$2,522,602 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the General Services Electricity Account to fully address overspending due to increased electricity usage through the end of the fiscal year.
- Transfer \$366,529 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Street Lighting General Benefit Account to address overspending due to increased electricity usage through the end of the fiscal year.

- Transfer \$89,737 from the Unappropriated Balance, Reserve for Mid-Year adjustments Account to the Library Water Account to address overspending due to increased water usage through the end of the fiscal year.

3. STATUS OF EMPLOYMENT

Attachment 9 – Employment Level Report

Citywide employment authority from all funding sources totaled 38,234 at the end of March for both civilian and sworn classes. There are 32,289 filled positions at the end of March. Departments reported a total of 5,945 vacant positions: 3,957 General Fund and 1,988 special funded.

4. STATE BUDGET

No Recommendation

On May 14, 2025, Governor Newsom released the May Revision to his 2025-26 Budget. As a result of slowing economic and revenue projections and spending increases, most notably in the Medi-Cal Program, the Governor identified a \$12 billion budget shortfall. The Governor stated that as a result of slowing economic and job growth projections, increased unemployment, and tariff risks, he reduced revenue projections by \$5.2 billion. The majority of the balancing solutions are from revenue increases and expenditure reductions in the Medi-Cal Program. We did not identify new resources in the May Revision that the City could use to address our current financial challenges. We identify the budget proposals with potential impacts to the City below, most of which are unchanged in the May Revision. We make a note in the single case in which we identified a potential impact to City programs from the May Revision.

Homelessness

The Budget continues to include \$100 million General Fund for Encampment Resolution Fund grants as committed to in the 2024-25 Budget. The Administration also continues to implement billions in homelessness funding appropriated over the last several years and deployed in local communities across California.

Public Safety

The Budget provides \$283.6 million for public safety efforts, which include community public safety, targeting organized retail theft, combatting gun violence, victim services and combatting illicit drugs.

Transportation

The Budget proposes adding \$25 million one-time General Fund in 2025-26 to the Clean California Program for a Community Cleanup and Employment Pathways Grant Program. This funding will provide matching grants to communities with a Clean California Community designation focused on both litter remediation and jobs creation. The May Revision includes \$17.6 million in one-time funding to support transportation project planning associated with the 2028 Games, including work on the Games Route Network project.

Infrastructure

The Budget includes approximately \$55.4 billion in state infrastructure investments over the next five years. Considering the current fiscal outlook, the Plan addresses only the most critical investments in capital assets that support core state functions, including fire and life safety and/or court-ordered projects.

Climate

The Governor's Budget proposes \$2.7 billion for the first year of a multi-year expenditure plan to implement the \$10 billion Climate Bond (Proposition 4) authorized by voters in November. This plan will accelerate projects and programs that build water and wildfire resilience with up to two-thirds of these investments delivering on California's nature-based solution climate targets, increasing the health of natural systems and their ability to absorb more carbon than they release.

5. AMERICAN RESCUE PLAN ACT – STATE AND LOCAL FISCAL RECOVERY FUNDS

No Recommendation

On March 11, 2021, President Biden signed the American Rescue Plan Act (ARPA) into law establishing the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund (SLFRF). The intent of these funds is to provide support to state, territorial, local, and Tribal governments in responding to the economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses.

The SLFRF provided the City with approximately \$1.28 billion in recovery funds. On May 18, 2021, the City received the first tranche of SLFRF totaling \$639,450,464. The City moved the first tranche of SLFRF funding into the General Fund revenue, which allowed the City to balance the 2020-21 General Fund budget without drawing on reserves or deficit borrowing. The City received the second tranche of SLFRF of \$639,450,464 on June 3, 2022. The 2021-22 Budget also treated those funds as General Fund revenue.

The CAO is responsible for administering the SLFRF funds and for preparing all required reports for the U.S. Treasury on behalf of the City. This Office submitted the fourteenth quarterly Project and Expenditures Report by the April 30, 2025, due date. Having met the deadline to obligate all funding by December 31, 2024, in this fourteenth quarterly report we reported actual spending toward the obligated amount. The City must expend all grant funds by December 31, 2026.

In the report, the CAO also identified eligible spending of approximately \$5 million from January 1, 2025 through March 31, 2025 and total spending of approximately \$1.23 billion to date.

The status of the SLFRF as of March 2025 is provided in the following table:

Total SLFRF Award (amounts in millions)	\$ 1,278.90	
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SLFRF Expenditures by Type as of 3/31/25	Totals	% of total SLFRF Award
Government Services Expenditures	\$ 1,110.03	86.8%
"Stand Alone Project" Expenditures	\$ 124.60	9.7%
Total Expenditures Reported	\$ 1,234.63	96.5%
Unexpended SLFRF as of 3/31/25	Totals	% of total SLFRF Award
Budgeted SLFRF Allocated to Stand-Alone Projects	\$ 44.37	3.5%
Total SLFRF Remaining Balance	\$ 44.37	3.5%

6. Los Angeles City Employees' Retirement System

Attachment 6 – Appropriations from the Unappropriated Balance

The Los Angeles City Employees' Retirement System (LACERS) requests reimbursement of \$1,979.14 for staffing costs associated with the Disaster Service Worker Program related to the windstorm and wildfire events response and recovery efforts.

This Office recommends the following transaction at this time:

- Transfer \$1,979.14 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Employees' Retirement Fund for reimbursement of Disaster Service Worker Program staffing costs.

7. Los Angeles Fire and Police Pensions

Attachment 5 – Transfers between Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 11 – Special Fund Reappropriations

The City must pay the Tier 5 Fire and Police Pension Plan (Plan) one percent of the service credits that members claimed for periods during which the Plan was at least 100 percent actuarially funded. The Los Angeles Fire and Police Pension (LAFPP) requests payment of \$22,608.73 for the City's obligation for member service buybacks for 2023-24. The service periods that the buybacks cover are between January 1, 2002 and June 30, 2006, during which time the Plan was at least 100 percent actuarially funded.

LAFPP also requests to reappropriate current year unexpended excess benefits funds at year end to the next fiscal year. The Excess Benefit Plan is a General Fund obligation that supplements the benefits of certain retired members of the Plan. The City incorporates this excess benefit payment into the annual General Fund contribution to LAFPP, which is determined pursuant to Section 415(b) of the Internal Revenue Code. The Internal Revenue Service (IRS), however, sets this amount on a calendar year, whereas the City prepares its budget by fiscal year. Therefore, the City's payment may occasionally result in an overpayment or underpayment from the IRS limit. The 2025-26 Excess Benefits Plan budget contribution assumes the use of the reappropriated 2024-25 savings to cover the excess benefits payments required for 2025-26.

This Office recommends the following transactions at this time:

- Transfer \$22,608.73 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the General City Purposes' Fire and Police Pensions Defrayal Account and transfer therefrom to the Fire and Police Pensions Fund to pay for the City's one percent Fire/Police Pension - Tier 5 contribution defrayal costs.

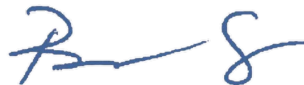
2025-26 Special Fund Reappropriation

- Reappropriate up to \$2,200,000 from the unencumbered balance within the Excess Benefits Fund No. 918/64, Account No. 649700, Fire and Police Excess Benefits into the same amount and into the same account that exists on June 30, 2025 for excess benefits payments for 2025-26.



Nicholas S Campbell, Finance Specialist IV

APPROVED:



Ben Ceja, Assistant City Administrative Officer

MWS:BC:JWW:NSC:01250056C

Attachments

Attachment 1

2024-25 Adopted and Revised General Fund Revenue through April (Thousand Dollars)

	Receipts through April	Adopted Budget	Adopted Plan through April	Variance from Adopted	Revised Budget	Revised Plan through April	Variance from Revised	Comments
Property Tax	\$2,195,040	\$2,770,359	\$2,196,051	(\$1,011)	\$2,777,221	\$2,196,307	(\$1,267)	Supplemental receipts are -\$2.1m below the revised plan. Refund activity is lower than anticipated (\$0.8m) providing an offset.
Property Tax Ex-CRA Inc.	52,455	142,560	48,693	3,762	153,418	52,455	-	
Department receipts (LPFF and reimbursements)	931,801	1,421,407	945,618	(13,817)	1,444,343	930,803	998	Total receipts are near revised plan.
Business Tax	780,657	837,060	779,955	702	815,930	783,950	(3,293)	Business tax receipts from non-cannabis activity is -\$3.6m below revised plan and is offset by \$0.3m in excess cannabis receipts.
Sales Tax	541,587	691,035	576,179	(34,592)	652,930	547,801	(6,214)	Sales tax receipts may lag the economy up to one quarter, and is one of the City's most economically sensitive receipts.
Utility Users' Tax	562,577	685,130	577,775	(15,198)	683,160	575,827	(13,250)	EUT is \$2.9m above the revised plan, while CUT and gas users tax are -\$6.3m and -\$9.9m below, respectively. However, based on LATax data as of 5/9, additional CUT and gas users tax receipts not reflected in FMS may put total UUT \$3.1m above the revised plan.
Transient Occupancy Tax	240,194	342,810	280,695	(40,501)	309,100	255,784	(15,590)	Hotel and short-term rental receipts are -\$10.2m and -\$5.3m below the revised plan respectively. However based on LATax data as of 5/9, additional receipts not reflected in FMS, may reduce this shortfall to -\$6m and -\$0.3m, respectively (-\$6.3m total)
Power Revenue Transfer	164,484	227,481	151,654	12,830	219,312	164,484	-	Receipts near revised plan.
Grant Receipts	18,617	224,595	6,731	11,886	179,637	18,209	408	Receipts are near revised plan.
Documentary Transfer Tax	148,486	168,770	140,600	7,886	182,312	151,451	(2,965)	April receipts are below the revised plan with both sales volume and average price dropped in March.
Franchise Income	100,710	147,537	111,260	(10,549)	137,522	100,824	(114)	Shortfalls in solid waste and other franchise fees are -\$0.4m below the revised plan and are partially offset by excess cable and official police garage franchise receipts of \$0.3m
Parking Occupancy Tax	112,822	134,570	112,080	742	135,900	112,483	339	Receipts are near revised plan.
Parking Fines	89,104	110,000	91,615	(2,511)	108,400	89,433	(329)	Receipts have fallen short of plan for the past three months.
Special Parking Revenue Transfer	-	24,623	-	-	24,623	-	-	
Tobacco Settlement	9,064	10,715	10,715	(1,651)	9,555	9,106	(42)	This receipt is final
State Motor Vehicle License Fees	6,147	4,813	4,813	1,334	6,147	6,147	-	This receipt is final
Residential Development Tax	2,775	4,680	3,900	(1,125)	3,325	3,060	(285)	Receipts are variable
Subtotal General Fund	\$5,956,521	\$7,948,145	\$6,038,334	(\$81,813)	\$7,842,836	\$5,998,124	(\$41,603)	
Interest Income	78,477	84,501	77,511	966	81,050	75,976	2,501	Receipts are variable and excess receipts may be owed to special funds.
Total General Fund	\$6,034,998	\$8,032,646	\$6,115,845	(\$80,847)	\$7,923,886	\$6,074,100	(\$39,102)	

ATTACHMENT 2
STATUS OF RESERVE FUND AS OF 5/2/25

Council File No.	Item Description	Amount
Balance Available, 7/1/2024		\$ 330,583,261.63
Less: Emergency Reserve Account		<u>\$ 220,908,000.00</u>
Contingency Reserve Account 7/1/2024		\$ 109,675,261.63
Loan Repayment and Other Receipts		<u>157,360,031.57</u>
Contingency Reserve Account		\$ 267,035,293.20
 Loans and Transfers Approved to Date		
24-0500	Consolidated Plan Grants Loan	(10,000,000.00)
24-1060	Liability Claims	(23,241,426.00)
24-1231	Liability Claims	(175,000.00)
24-1310	Liability Claims	(200,000.00)
24-1249	Liability Claims	(875,000.00)
24-1235	Liability Claims	(137,500.00)
24-1240	Liability Claims	(150,000.00)
24-1239	Liability Claims	(800,000.00)
24-1250	Liability Claims	(540,000.00)
24-1242	Liability Claims	(430,000.00)
24-1238	Liability Claims	(425,000.00)
24-1241	Liability Claims	(395,000.00)
24-1234	Liability Claims	(250,000.00)
24-1248	Liability Claims	(3,000,000.00)
24-1237	Liability Claims	(175,000.00)
24-1307	Liability Claims	(475,000.00)
24-1304	Liability Claims	(1,500,000.00)
24-1298	Liability Claims	(125,000.00)
24-1299	Liability Claims	(145,000.00)
24-1293	Liability Claims	(158,000.00)
24-1302	Liability Claims	(300,000.00)
24-1300	Liability Claims	(200,000.00)
24-1296	Liability Claims	(215,000.00)
24-1305	Liability Claims	(200,000.00)
24-1294	Liability Claims	(1,000,000.00)
24-1306	Liability Claims	(350,000.00)
24-1301	Liability Claims	(250,000.00)
24-0620	Liability Claims	(200,000.00)
24-1512	Liability Claims	(340,000.00)
24-1391	Liability Claims	(175,000.00)
25-0021	Liability Claims	(125,000.00)
25-0018	Liability Claims	(275,000.00)
24-1504	Liability Claims	(1,400,000.00)
24-1514	Liability Claims	(500,000.00)
25-0027	Liability Claims	(241,541.54)
24-1390	Liability Claims	(140,000.00)
24-0613	Liability Claims	(190,000.00)
24-1519	Liability Claims	(250,000.00)
24-1392	Liability Claims	(200,000.00)
24-1518	Liability Claims	(200,000.00)
25-0016	Liability Claims	(185,000.00)
24-1517	Liability Claims	(550,000.00)
24-1510	Liability Claims	(300,000.00)
24-1509	Liability Claims	(195,000.00)
24-1511	Liability Claims	(400,000.00)
24-1515	Liability Claims	(1,150,000.00)

ATTACHMENT 2
STATUS OF RESERVE FUND AS OF 5/2/25

24-1516	Liability Claims	(350,000.00)
25-0022	Liability Claims	(140,000.00)
25-0023	Liability Claims	(150,000.00)
25-0026	Liability Claims	(2,850,000.00)
24-0560	General City Purposes - Bundy Triangle Beautification	(250,000.00)
Mid-Year FSR	Unappropriated Balance, Reserve for Mid-Year Adjustments	(66,458,289.00)

Loans and Transfers Approved to Date Subtotal	\$	(122,926,756.54)
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Proposed Loans and Transfers

Year-End FSR	Unappropriated Balance, Reserve for Mid-Year Adjustments	(45,393,791.87)
Year-End FSR	Transfer to Offset 2024-25 Revenue Shortfall	-

Proposed Loans and Transfers Subtotal	\$	(45,393,791.87)
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Contingency Reserve Available Balance as of 5/2/2025	\$	98,714,744.79
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Total Emergency and Contingency Reserve Fund	\$	319,622,744.79
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ATTACHMENT 3
FY 2024-25 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Building and Safety Postage Costs Reimbursement	<u>Fund 48R/08, Building and Safety Building Permit Enterprise</u> 08A140, Building and Safety	\$ 109,800.00	<u>Fund 100/40, General Services (48R/08, 08A140)</u> 009130, Mail Services	\$ 109,800.00
City Tourism Reimbursement of 2022-23 Related Costs	<u>Fund 725/48, Los Angeles Convention Center Revenue Trust Fund</u> Cash balance	\$ 399,356.00	<u>Fund 725/48, Los Angeles Convention Center Revenue Trust Fund</u> 48299Y, Reimbursement of General Fund Costs	\$ 399,356.00
Housing HHH Permanent Supportive Housing Program	<u>Fund 17G/10, GOB Series 2022-A (Taxable), Prop HHH Construction Fund</u> RSRC 4904, Interest on Pooled Invest-Bond Fds	\$ 312,826.89	<u>Fund 100/43, Housing Department</u> 001010, Salaries, General	\$ 214,455.74
			<u>Fund 100/43, Housing Department</u> RSRC 5361, Related Cost Reimbursements-Others	\$ 98,371.15
			Subtotal	\$ 312,826.89
Information Technology Agency Related Cost Reimbursement	<u>342/32, Telecommunications Liquidated Damages and Fees Fund</u> Cash Balance	\$ 344,000.00	<u>342/32, Telecommunications Liquidated Damages and Fees Fund</u> 32299A, Reimbursement of General Fund Costs	\$ 344,000.00
Neighborhood Empowerment Various Expense Account Overspending	<u>Fund 44B/47, Neighborhood Empowerment</u> Cash Balance	\$ 19,785.00	<u>Fund 100/47, Neighborhood Empowerment (Fund 44B/47, 47A147)</u> 001010, Salaries General	\$ 1,871.00
			002120, Printing and Binding	5,748.00
			003310, Transportation	8,176.00
			006010, Office and Administrative	3,990.00
			Subtotal	\$ 19,785.00
Transportation Transportation Review	<u>50Y/94, Transportation Review Fee</u> RSC 4673, Expedited Permit Fee	\$ 200,000.00	<u>100/94, Transportation (50Y/94, 94A194)</u> 001090, Overtime General	\$ 200,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 1,385,767.89		\$ 1,385,767.89

ATTACHMENT 4

FY 2024-25 BUDGET ADJUSTMENTS TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Animal Services <i>Shelter Staffing Support</i>	<u>Fund 100/06, Animal Services</u> 001010, Salaries General	\$ 25,060.00	<u>Fund 100/06, Animal Services</u> 001070, Salaries, As-Needed	\$ 25,060.00
	<u>Fund 100/06, Animal Services</u> 001010, Salaries General	\$ 213,562.00	<u>Fund 100/06, Animal Services</u> 003040, Contractual Services	\$ 213,562.00
	<u>Fund 100/06, Animal Services</u> 001010, Salaries General	\$ 146,394.00	<u>Fund 100/06, Animal Services</u> 006010, Office and Administrative	\$ 146,394.00
City Administrative Officer <i>Overtime Obligations</i>	<u>Fund 100/10, City Administrative Officer</u> 001010, Salaries General	\$ 300,000.00	<u>Fund 100/10, City Administrative Officer</u> 001090, Overtime General	\$ 300,000.00
City Attorney <i>Projected Overspending</i>	<u>Fund 100/12, City Attorney</u> 002060, Bar Dues	\$ 54,337.00	<u>Fund 100/12, City Attorney</u> 001010, Salaries General	\$ 16,636.00
			001090, Overtime General	21,390.00
			002120, Printing and Binding	1,341.00
			002130, Travel	14,970.00
			Subtotal	\$ 54,337.00
<i>Projected Overspending</i>	<u>Fund 100/12, City Attorney</u> 003040, Contractual Services	\$ 276,423.00	<u>Fund 100/12, City Attorney</u> 001010, Salaries General	\$ 276,423.00
<i>Projected Overspending</i>	<u>Fund 100/12, City Attorney</u> 006010, Office and Administrative	\$ 67,271.00	<u>Fund 100/12, City Attorney</u> 001010, Salaries General	\$ 67,271.00
<i>Projected Overspending</i>	<u>Fund 100/12, City Attorney</u> 004200, Litigation	\$ 1,118,472.00	<u>Fund 100/12, City Attorney</u> 001010, Salaries General	\$ 599,003.00
			009301, City Attorney Outside Counsel	519,469.00
			Subtotal	\$ 1,118,472.00
City Clerk <i>Translation Services</i>	<u>Fund 100/14, City Clerk</u> 004170, Elections	\$ 65,000.00	<u>Fund 100/14, City Clerk</u> 003040, Contractual Services	\$ 65,000.00
	<u>Fund 100/14, City Clerk</u> 004170, Elections	\$ 73,600.00	<u>Fund 100/14, City Clerk</u> 001010, Salaries General	\$ 73,600.00
City Planning <i>Home-sharing Platform</i>	<u>Fund 100/68, City Planning (Fund 62N/68)</u> 001010, Salaries General	\$ 400,000.00	<u>Fund 100/68, City Planning (Fund 62N/68)</u> 003040, Contractual Services	\$ 400,000.00
Civil, Human Rights and Equity Department <i>Campaign Printing</i>	<u>Fund 100/15, Civil, Human Rights and Equity</u> 003040, Contractual Services	\$ 27,000.00	<u>Fund 100/15, Civil, Human Rights and Equity</u> 002120, Printing and Binding	\$ 27,000.00
Controller <i>Salaries General Overspending</i>	<u>Fund 100/26, Controller</u> 001070, Salaries, As-Needed	\$ 40,000.00	<u>Fund 100/26, Controller</u> 001010, Salaries General	\$ 70,000.00
	001090, Overtime General	30,000.00		
	Subtotal	\$ 70,000.00		
Council <i>Expenditure Account Realignment</i>	<u>Fund 100/28, Council</u> 001010, Salaries General	\$ 1,000,000.00	<u>Fund 100/28, Council</u> 003040, Contractual Services	\$ 500,000.00
			006010, Office and Administrative	500,000.00
			Subtotal	\$ 1,000,000.00
Cultural Affairs <i>As-Needed Staff</i>	<u>Fund 100/30, Cultural Affairs</u> 001010, Salaries General	\$ 183,000.00	<u>Fund 100/30, Cultural Affairs</u> 001070, Salaries As-Needed	\$ 379,121.00
	003040, Contractual Services	196,121.00		
	Subtotal	\$ 379,121.00		

ATTACHMENT 4

FY 2024-25 BUDGET ADJUSTMENTS TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Emergency Management Budget Balancing	Fund 100/35, Emergency Management		Fund 100/35, Emergency Management	
	001090, Overtime General	\$ 9,064.00	001070, Salaries As-Needed	\$ 9,064.00
Budget Balancing	Fund 100/35, Emergency Management		Fund 100/35, Emergency Management	
	006010, Office and Administrative	\$ 3,682.00	001010, Salaries General	\$ 3,682.00
Fire UFLAC Wellness Reimbursement	Fund 100/38, Fire		Fund 100/38, Fire	
	001012, Salaries Sworn	\$ 465,052.00	006010, Office and Administrative	\$ 465,052.00
Finance Salaries General Overspending	Fund 100/39, Office of Finance		Fund 100/39, Office of Finance	
	003040, Contractual Services	\$ 105,188.00	001010, Salaries General	\$ 105,188.00
Housing Department Operating and DSW Activation Costs	Fund 100/43, Housing		Fund 100/43, Housing	
	006030, Leasing (100/43)	\$ 109,732.00	001090, Overtime General (100/43)	\$ 92,188.00
			001010, Salaries General (100/43)	17,544.00
			Subtotal	\$ 109,732.00
Departmental Purchasing Account Fund Balancing	Fund 100/43, Housing Department		Fund 100/43, Housing Department	
	001010, Salaries, General (561/43)	\$ 40,693.00	006010, Office and Administrative (561/43)	\$ 56,669.00
	001010, Salaries, General (10D/43)	51,535.00	006010, Office and Administrative (10D/43)	71,768.00
	001010, Salaries General (41M/43)	61,036.00	006010, Office and Administrative (41M/43)	89,576.00
	001010, Salaries, General (44G/43)	28,700.00	006010, Office and Administrative (44G/43)	39,968.00
	001010, Salaries, General (55J/43)	7,317.00	006010, Office and Administrative (55J/43)	10,190.00
	001010, Salaries, General (56V/43)	1,995.00	006010, Office and Administrative (56V/43)	2,928.00
	001010, Salaries, General (59T/43)	5,825.00	006010, Office and Administrative (59T/43)	8,112.00
	001010, Salaries, General (64R/43)	1,873.00	006010, Office and Administrative (64R/43)	2,608.00
			Subtotal	\$ 281,819.00
	Fund 561/43,			
	43A299, Reimbursement of General Fund Costs	\$ 15,976.00		
	Fund 10D/43, Accessible Housing Fund			
	43A299, Reimbursement of General Fund Costs	\$ 20,233.00		
	Fund 41M/43, Systematic Code Enforcement Fee			
	43A299, Reimbursement of General Fund Costs	\$ 28,540.00		
	Fund 44G/43, Affordable Housing Trust Fund			
	43A299, Reimbursement of General Fund Costs	\$ 11,268.00		
	Fund 55J/43, Low and Moderate Income Housing Fund			
	43A299, Reimbursement of General Fund Costs	\$ 2,873.00		
	Fund 56V/43, Foreclosure Registry Program Fund			
	43A299, Reimbursement of General Fund Costs	\$ 933.00		
	Fund 59T/43, Housing Impact Trust Fund			
	43A299, Reimbursement of General Fund Costs	\$ 2,287.00		
	Fund 64R/43, SB 2 Permanent Local Housing Allocation Fund			
	43A299, Reimbursement of General Fund Costs	\$ 735.00		
	Subtotal	\$ 281,819.00		
Departmental Operating Costs	Fund 100/43, Housing		Fund 100/43, Housing	
	003040, Contractual Services (100/43)	\$ 74,000.00	001010, Salaries, General (100/43)	\$ 74,000.00

ATTACHMENT 4

FY 2024-25 BUDGET ADJUSTMENTS TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Housing (continued) <i>AcHP Court Monitoring Costs</i>	<u>Fund 10D/43, Accessible Housing Fund</u>		<u>Fund 10D/43, Accessible Housing Fund</u>	
	43A844, Technical Services	\$ 300,000.00	43A621, Court Monitor	\$ 365,000.00
	<u>Fund 10D/43, Accessible Housing Fund</u>			
	43A900, Contract Programming - System Upgrades	\$ 65,000.00		
	Subtotal	\$ 365,000.00		
<i>Postage Costs</i>	<u>Fund 100/43, Housing Department</u>		<u>Fund 100/40, General Services (43A140)</u>	
	001010, Salaries, General (41M/43)	\$ 351,422.00	009130, Mail Services (41M/43)	\$ 515,747.00
	001010, Salaries, General (815/43)	25,930.00	009130, Mail Services (815/43)	36,110.00
	006010, Office and Administrative (440/43)	170,348.00	009130, Mail Services (440/43)	170,348.00
			Subtotal	\$ 722,205.00
	<u>Fund 41M/43, Systematic Code Enforcement Fee</u>			
	43A299, Reimbursement of General Fund Costs	\$ 164,325.00		
	<u>Fund 815/43, Municipal Housing Finance Fund</u>			
	43A299, Reimbursement of General Fund Costs	\$ 10,180.00		
	Subtotal	\$ 722,205.00		
<i>ULA related cost reimbursements</i>	<u>Fund 66M/43, House LA Fund</u>		<u>Fund 66M/43, House LA Fund</u>	
	43A00B, Administration	\$ 669,287.00	43A299, Reimbursement of General Fund Costs	\$ 669,287.00
Human Resources Benefits <i>Civilian Benefits Program Overspending</i>	<u>Fund 100/61, Human Resources Benefits</u>		<u>Fund 100/61, Human Resources Benefits</u>	
	003040, Contractual Services	\$ 525,000.00	009200, Civilian Flex (LAwell) Program	\$ 525,000.00
Information Technology Agency <i>Reimbursement for HRP Support</i>	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>	
	RSC 4595, Service to Airports	\$ 58,000.00	003040, Contractual Services	\$ 58,000.00
<i>Various CSRs from Other Departments</i>	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>	
	009350, Communication Services	\$ 500,000.00	001100, Hiring Hall Salaries	\$ 500,000.00
Police <i>Projected Overspending</i>	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>	
	001095, Accumulated Overtime	\$ 4,816,897.00	001092, Overtime Sworn	\$ 552,645.00
			001010, Salaries General	4,264,252.00
			Subtotal	\$ 4,816,897.00
Public Works - Board <i>Salaries General Overspending</i>	<u>Fund 100/74, Board of Public Works</u>		<u>Fund 100/74, Board of Public Works</u>	
	003040, Contractual Services	\$ 125,000.00	001010, Salaries General	\$ 125,000.00
Public Works - Contract Administration <i>Salaries General Overspending</i>	<u>Fund 100/76, Bureau of Contract Administration</u>		<u>Fund 100/76, Bureau of Contract Administration</u>	
	001070, Salaries As-Needed	\$ 25,000.00	001010, Salaries General	\$ 430,091.00
	001090, Overtime General	299,293.00		
	001100, Hiring Hall Salaries	30,030.00		
	002120, Printing and Binding	16,097.00		
	006010, Office and Administrative	35,270.00		
	006020, Operating Supplies	24,401.00		
	Subtotal	\$ 430,091.00		
Public Works - Sanitation <i>Salaries General Overspending</i>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	003040, Contractual Services (GF)	85,000.00	001010, Salaries General (GF)	260,000.00
	003340, Water and Electricity (GF)	100,000.00		
	004430, Uniforms (GF)	20,000.00		
	006020, Operating Supplies (GF)	55,000.00		
	Subtotal	\$ 260,000.00	Subtotal	\$ 260,000.00

ATTACHMENT 4

FY 2024-25 BUDGET ADJUSTMENTS TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	FUND/ACCOUNT	AMOUNT
Public Works - Sanitation (continued) <i>Overtime Overspending</i>	<u>Fund 100/82, Bureau of Sanitation</u>	<u>Fund 100/82, Bureau of Sanitation</u>	
	001010, Salaries General (MFBI)	001090, Overtime General (MFBI)	100,000.00
	001010, Salaries General (SPA)	001090, Overtime General (SPA)	250,000.00
	006020, Operating Supplies (SPA)	001090, Overtime General (GF)	300,000.00
	006020, Operating Supplies (GF)	001090, Overtime General (SWRRF)	150,000.00
	004430, Uniforms (SWRRF)		
	006020, Operating Supplies (SWRRF)		
	Subtotal	Subtotal	\$ 800,000.00
 <i>Tuition Reimbursement</i>	<u>Fund 100/82, Bureau of Sanitation</u>	<u>Fund 100/82, Bureau of Sanitation</u>	
	001010, Salaries General (CRTF)	006010, Office and Administrative (CRTF)	100,000.00
	001010, Salaries General (SCMC)	006010, Office and Administrative (SCMC)	20,000.00
	003040, Contractual Services (SCMO)	006010, Office and Administrative (SCMO)	200,000.00
	Subtotal	Subtotal	\$ 320,000.00
 Public Works - Street Lighting Emergency Operations Center/Disaster Service Worker Program	<u>Fund 100/84, Bureau of Street Lighting (347/50, 50A184)</u>	<u>Fund 100/84, Bureau of Street Lighting (347/50, 50A184)</u>	
	006020, Operating Supplies	001010, Salaries General	\$ 631,905.00
	008780, St. Lighting Improvements and Supplies		
	Subtotal		\$ 631,905.00
 Public Works - Street Services <i>Palisades Fire Emergency Response</i>	<u>Fund 100/86, Public Works-Street Services</u>	<u>Fund 100/86, Public Works-Street Services</u>	
	001010, Salaries General	003040, Contractual Services	\$ 2,000,000.00
 Transportation <i>Expedited Fee Overtime Expenditures</i>	<u>Fund 100/94, Transportation (Fund 57P/94)</u>	<u>Fund 100/94, Transportation (Fund 57P/94)</u>	
	001010, Salaries General	001090, Overtime General	\$ 300,000.00
 <i>Parking Meter and Pay Station Parts</i>	<u>363/94, Special Parking Revenue</u>	<u>363/94, Special Parking Revenue</u>	
	94YS09, Parking Studies	94A070, Replacement Parts, Tools, and Equipment	\$ 546,377.00
	<u>363/94, Special Parking Revenue</u>		
	94AS09, Parking Studies		
	Subtotal		\$ 546,377.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 18,334,539.00
			\$ 18,334,539.00

ATTACHMENT 5

FY 2024-25 BUDGET ADJUSTMENTS TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT		FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
City Tourism		Fund 725/48, Los Angeles Convention Center Revenue Trust Fund			Fund 100/48, City Tourism Department		
Reimbursement of 2024-25 Related Costs		48299A, Reimbursement of General Fund Costs		\$ 60,542.00	RSC 5361, Reimbursement of Related Costs - Prior Year		\$ 60,542.00
Civil, Human Rights and Equity Department		Fund 347/50, St Lighting Maintenance Assessment			Fund 100/15, Civil, Human Rights and Equity		
NASA Grant Reimbursement		50ALWB, NASA Grant Predicting What We Breathe		\$ 22,000.00	RSC 3684, Other Federal Grants		\$ 22,000.00
Community Investment for Families		Fund 100/21 Community Investment for Families (424/21, 21A121)			Fund 100/21 Community Investment for Families (424/21, 21A121)		
CDBG Leasing and Parking Costs		001010, Salaries General		\$ 8,894.84	006030, Leasing		\$ 14,885.52
		Fund 424/21, Community Development Trust Fund					
		21A299, Reimbursement of General Fund Costs		5,990.68			
			Subtotal	\$ 14,885.52			
Office of Traffic Safety Grants - Leasing and Parking Costs		Fund 100/21 Community Investment for Families (45C/21, 21A121)			Fund 100/21 Community Investment for Families (45C/21, 21A121)		
		001010, Salaries General		\$ 2,067.00	006030, Leasing		\$ 3,015.00
		Fund 45C/21, Traffic Safety Education Program Fund					
		21A299, Reimbursement of General Fund Costs		948.00			
			Subtotal	\$ 3,015.00			
Council		Fund 53P/28, State AB 1290 City Fund			Fund 100/28, Council		
Council District 1 Staffing		281201, CD 1 Redevelopment Fund		\$ 250,000.00	001070, Salaries As-Needed		\$ 250,000.00
Council District 9 Staffing		Fund 53P/28, State AB 1290 City Fund			Fund 100/28, Council		
		281209, CD 9 Redevelopment Fund		\$ 300,000.00	001070, Salaries As-Needed		\$ 300,000.00
Council District 10 Staffing		Fund 53P/28, State AB 1290 City Fund			Fund 100/28, Council		
		281210, CD 10 Redevelopment Fund		\$ 1,000,000.00	001070, Salaries As-Needed		\$ 1,000,000.00
Council District 3 Signs		Fund 100/56, General City Purposes Fund			Fund 100/94, Transportation		
		000617, Additional Homeless Services - CD 3		\$ 2,143.75	003040, Contractual Services		2,143.75
Cultural Affairs		Fund 100/30, Cultural Affairs (480/30, 30A130)			Fund 844/30, Cultural Affairs Department Trust Fund		
Victims of 1871 Anti-Chinese Massacre Memorial Maintenance		009868, Victims of 1871 Anti-Chinese Massacre Memorial		\$ 250,000	TBD, Victims of 1871 Anti-Chinese Massacre Memorial Maintenance		\$ 250,000
Disability		Fund 66E/10, Opioids Settlement Trust Fund			Fund 100/65, Disability		
Reimbursement of Contractual Services Cost		10W719, Abatement Fund		\$799,726	RSC 5301, Reimb. From Other Funds		\$ 799,726.00
El Pueblo		Fund 737/33, El Pueblo de Los Angeles Histor. Mon. Rev. Fund			Fund 100/33, El Pueblo (737/33, 33133A)		
Water and Electricity Overspending		Cash Balance		\$ 95,000.00	003340, Water and Electricity		\$ 95,000.00
Special Fund Revenue Shortfall		Fund 100/40, General Services			Fund 737/33, El Pueblo de Los Angeles Histor. Mon. Rev. Fund		
		001070, Salaries As Needed (737/33,33140A)		\$ 250,000.00	Cash Balance		\$ 297,412.00
		Fund 100/70, Police					
		003040, Contractual Services (737/33,33170A)		\$ 47,412.00			
			Subtotal	\$ 297,412.00			
Emergency Management Department		Fund 392/34, Emergency Operations Fund			Fund 100/65, Disability (392/34, 34A165)		
FY19 Public Safety Power Shutoff Resiliency Program Grant		343040, Contractual Services (FY 2019-20)		\$ 12,688.90	002120, Printing and Binding		\$ 12,688.90
Fire		Fund 335/38 Fire Department Grant Fund			Fund 100/38 Fire		
Measure B Reimbursements		38900G, Measure B - Trauma Program		\$ 203,513.00	001012, Salaries Sworn		\$ 189,369.00
					001098, Overtime Variable Staffing		14,144.00
					Subtotal		\$ 203,513.00
Finance		Fund 100/39, Office of Finance			Fund 100/40, General Services		
Postage Costs		003040, Contractual Services		\$ 102,475.00	009130, Mail Services		\$ 102,475.00
Payment Correction for LAWA		Fund 100/39, Office of Finance			Fund 700/04, Airports		
		BSA 2200, Miscellaneous Deposits		\$ 444,583.61	RSC 5166, Deposit Receipts-Agency Funds		\$ 444,583.61
General City Purposes		Fund 100/56, General City Purposes			Fund 915/64, Fire and Police Pension Fund - Tier 5 Service Plan		
Fire/Police Pension-Tier 5 Defrayal Costs		000823, Fire/Police Pension Defrayal		\$ 22,608.73	RSC 5503, Retirement Contributions-Employees		\$ 22,608.73
General Services		Fund 843/40, General Services Department Trust Fund			Fund 363/94, Department of Transportation Special Parking Revenue Fund		
Security Services		40294A, GSD Trust Fund		\$ 1,645,259	RSC 4934, Leases & Rentals - Other		\$ 1,645,259

ATTACHMENT 5

FY 2024-25 BUDGET ADJUSTMENTS TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT		FUND/ACCOUNT	TRANSFER FROM		AMOUNT	FUND/ACCOUNT	TRANSFER TO		AMOUNT
Information Technology Agency Property Environmental Review		342/32, Telecommunications Liquefated Damages and Fees Fund				682/50, Engineering Special Service Fund			
		32008J, PEG Access Capital Costs		\$	100,000.00	TBD, To Be Established		\$	100,000.00
Library Alterations and Improvements		Fund 300/44, Library Fund				Fund 100/40, General Services Department			
		003040, Contractual Services			237,128.80	001014, Salaries, Construction Projects		\$	194,268.20
						003180, Construction Materials			42,860.60
						Subtotal	\$	237,128.80	
Mayor Securing the Cities Reimbursements		Fund 64G/46, FY2020 Securing the Cities				Fund 100/70, Police (64G/46, 46A170)			
		46Y170, Police		\$	264,311.48	001092, Sworn Overtime		\$	264,311.48
		46Y299, Reimbursement of General Fund			24,951.01				
		Subtotal	\$	289,262.49		Fund 100/70, Police (64G/46, 46A299)			
						RSC 5346, Related Costs Reimbursement from Grants			24,951.01
						Subtotal	\$	289,262.49	
Transformative Climate Communities		Fund 100/46, Mayor				Fund 100/68, City Planning			
		001010, Salaries General		\$	58,180.89	001010, Salaries General		\$	58,180.89
Salary Reimbursement		Fund 100/82, Bureau of Sanitation				Fund 100/46, Mayor			
		001010, Salaries General		\$	79,221.60	001010, Salaries General		\$	79,221.60
Salary Reimbursement		Fund 100/14, City Clerk				Fund 100/46, Mayor			
		001010, Salaries General		\$	12,628.67	001010, Salaries General		\$	12,628.67
2019 Project Safe Neighborhood		Fund 66J/46, 2019 Project Safe Neighborhoods				Fund 66J/46, 2019 Project Safe Neighborhoods			
		46W170, Police		\$	37,161.55	46Y170, Police		\$	37,161.55
		Fund 66J/46, 2019 Project Safe Neighborhoods				Fund 100/46, Mayor (66J/46, 46Y299)			
		46Y170, Police			37,161.55	RSC 5168, Reimb of Prior Year Salary			37,161.55
Police 2022 Officer Wellness and Mental Health Grant Fund 70A584 (C.F. 24-0551)		Fund 67P/70, BSCC FY 2022 OWMHG				Fund 100/70 Police Department (67P/70, 70A170)			
		70A584, 2022 Officer Wellness and Mental Health Grant		\$	2,500,000.00	006010, Office and Administrative		\$	2,500,000.00
Workday/Accenture Consultants - Overtime Timekeeping System (OLOTs 2.0)		Fund 100/70, Police				Fund 100/32, Information Technology Agency			
		003040, Contractual Services		\$	103,000.00	003040, Contractual Services		\$	103,000.00
2022 BWC - Training 70W577 (C.F. 22-1481)		Fund 339/70, Police Dept Grant Fund				Fund 100/70, Police Department			
		70W577, BWC Training		\$	77,545.00	001090, Overtime General		\$	4,144.00
						001092, Overtime Sworn			11,148.00
						Fund 339/70, Police Dept Grant Fund			
						70A299, Related Costs			62,253.00
						Subtotal	\$	77,545.00	
2024 OHMVR EDU 70Y56E (C.F. 24-0016)		Fund 339/70, Police Dept Grant Fund				Fund 339/70, Police Dept Grant Fund			
		70A299, Reimbursement of General Fund Costs		\$	2,136.37	70Y299, Reimbursement of General Fund Costs		\$	2,136.37
2023-25 Intellectual Property Enforcement 70Y301 (C.F. 23-1236)		Fund 100/70, Police (339/70, 70A170)				Fund 339/70, Police Dept Grant Fund			
		001092, Overtime Sworn		\$	74,512.40	70Y301, 23-25 IPE		\$	74,512.40
Active Bystandership Leadership Training 70Y818 (CF# 22-0455)		Fund 885/70, Police Department Trust Fund				Fund 100/70, Police Department (885/70, 70A170)			
		70Y818, Active Bystandership Leadership Training		\$	127,019.34	001092, Overtime Sworn		\$	86,063.72
						001090, Overtime General			40,955.62
						Subtotal	\$	127,019.34	
		Fund 885/70, Police Department Trust Fund				Fund 885/70, Police Department Trust Fund			
		70Y818, Active Bystandership Leadership Training		\$	10,181.13	70A299, Reimbursement of General Fund Costs		\$	10,181.13
Backfill for Detention Officer Training		Fund 41Y/70, Standards and Training for Corrections Fund				Fund 100/70, Police Department			
		70A207, STD Training and Correction		\$	94,216.35	001090, Overtime General		\$	94,216.35
Public Works - Sanitation GSD - Employee Loan Reimbursement		Fund 100/82, Bureau of Sanitation				Fund 100/40, General Services			
		001010, Salaries General (SCMO)		\$	1,535.49	001010, Salaries General (SCMO)		\$	1,535.49
		001010, Salaries General (SWRRF)			1,535.49	001010, Salaries General (SWRRF)			1,535.49
		001010, Salaries General (GF)			383.87	001010, Salaries General (GF)			383.87
		001010, Salaries General (CRTF)			230.32	001010, Salaries General (CRTF)			230.32
		001010, Salaries General (SPA)			153.55	001010, Salaries General (SPA)			153.55
		Subtotal	\$	3,838.72				Subtotal	\$ 3,838.72

ATTACHMENT 5

FY 2024-25 BUDGET ADJUSTMENTS TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	FUND/ACCOUNT	TRANSFER FROM		TRANSFER TO	
		AMOUNT	FUND/ACCOUNT	AMOUNT	
Public Works - Sanitation (continued) <i>Stormwater Abatement Fund Repayment to Measure W</i>	<u>Fund 511/50, Stormwater Abatement Fund</u> 50AAEG, Ballona Creek TMDL Project	\$ 161,673.00	<u>Fund 60W/50, Measure W - LA County Safe Clean Water Municipal Fund</u> DRSC 53010, Reimbursement from Other Funds	\$ 161,673.00	
Public Works - Street Lighting Panorama City CD 6 Street Lighting CDBG	<u>Fund 424/21, Community Development Trust Fund</u> 21Y184, Bureau of Street Lighting 21W184, Bureau of Street Lighting	\$ 102,376.39 54,560.91	<u>Fund 100/84, PW - Street Lighting</u> RSC 5331, Reimb of Related Cost-PR YR	\$ 156,937.30	
	Subtotal	\$ 156,937.30			
Destination Crenshaw Digital Equity Zone Project	<u>Fund 65Q/50, Digital Inclusion</u> RSC 3361, STATE GRANTS - OTHERS	\$ 125,000.00	<u>Fund 65Q/50, Digital Inclusion</u> 50VUBS, Universal Broadband Services	\$ 125,000.00	
NASA Grant Predicting What We Breathe	<u>Fund 347/50, SLMAF</u> 50TLWB, NASA Grant Predicting What We Breathe	\$ 25,000.00	<u>Fund 347/50, SLMAF</u> RSC 5301, REIMB FROM OTHER FUNDS	\$ 25,000.00	
Public Works - Street Services <i>Reimb for Special Events</i>	<u>Fund 64C/50, BSS Transaction Fund</u> RSRC 465800, Special Events-General	\$ 3,003,465.13	<u>Fund 100/86, Public Works-Street Services</u> 001090, Overtime General	\$ 193,471.25	
			<u>Fund 100/94, Transportation</u> 001090, Overtime General	\$ 257,548.35	
			<u>Fund 508/50, Solid Waste Resources Fund</u> RSRC 518801, Miscellaneous Revenue-Others	\$ 7,091.36	
			<u>Fund 48R/08, Bldg & Safety Permit Enterprise Fund</u> RSRC 3225, Building Permits-Regular	\$ 1,502.14	
			<u>Fund 100/38, Fire</u> 001012, Salaries Sworn	\$ 61,168.92	
			<u>Fund 100/70, Police</u> 001092, Overtime Sworn	\$ 2,482,683.11	
			Subtotal	\$ 3,003,465.13	
<i>Carl St Gap Closures</i>	<u>Fund 100/86, Public Works-Street Services (424/21, 21A186)</u> 001090, Overtime General 003030, Construction Expense	\$ 107,715.33 80,000.00	<u>Fund 424/21, Community Development Trust Fund</u> 21A299, Reimbursement of General Fund Costs	\$ 187,715.33	
	Subtotal	\$ 187,715.33			
<i>LA 2028 Olympics and Paralympics Games</i>	<u>Fund 100/86, Public Works-Street Services</u> 001090, Overtime General	\$ 500,000.00	<u>Fund 59V/50, Road Maintenance And Rehabilitation Program Special Fund</u> 50AZCJ, LA 2028 Olympic & Paralympic Games Projects Implementation	\$ 500,000.00	
Transportation <i>Overtime cost for 15MPH School Zone Project</i>	<u>Fund 59C/94, Measure M Local Return Fund</u> 94AC13, School Speed Limit Updates	\$ 260,000.00	<u>Fund 100/94 Transportation (Fund 59C/94, 94A194)</u> 001090, Overtime General	\$ 260,000.00	
<i>Transportation Grants Fund Interest</i>	<u>655/94, Transportation Grants Fund</u> RSC 4903, Interest Income - Other	\$ 1,811,619.10	<u>540/94, Proposition C Antitgridlock Improvement Fund</u> RSC 4903, Interest income - Other	\$ 1,811,619.10	
<i>Transportation Grants Fund Reimbursement to Prop C</i>	<u>655/94, Transportation Grants Fund</u> Cash	\$ 6,567,590.57	<u>540/94, Proposition C Antitgridlock Fund</u> RSC 5301, Reimbursements from Other Funds	\$ 6,567,590.57	
<i>Transportation Grants Fund Related Cost Reimb.</i>	<u>655/94, Transportation Grants Fund</u> Cash Balance	\$ 3,136,205.83	<u>655/94, Transportation Grants Fund</u> 94A799, Grant Reimbursements to General Fund	\$ 3,136,205.83	
	<u>655/94, Transportation Grants Fund</u> 94A799, Grant Reimbursements to General Fund	\$ 3,136,205.83	<u>100/94, Transportation</u> RSC 5331, Reimbursement of Related Cost - Prior Year	\$ 479,610.31	
			<u>100/76, Public Works - Contract Administration</u> RSC 5331, Reimbursement of Related Cost - Prior Year	\$ 88,657.85	
			<u>100/78, Public Works - Engineering</u> RSC 5331, Reimbursement of Related Cost - Prior Year	\$ 733,963.38	
			<u>100/84, Public Works - Street Lighting</u> RSC 5331, Reimbursement of Related Cost - Prior Year	\$ 108,348.01	
			<u>100/86, Public Works - Street Services</u> RSC 5331, Reimbursement of Related Cost - Prior Year	\$ 1,725,626.28	
			Subtotal	\$ 3,136,205.83	

ATTACHMENT 5

FY 2024-25 BUDGET ADJUSTMENTS TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Transportation (continued) <i>Transportation Grants Fund Related Cost Reimb.</i>	<u>655/94, Transportation Grants Fund</u>		<u>655/94, Transportation Grants Fund</u>	
	Cash Balance	\$ 517,054.70	94A299, Reimbursement of General Fund Costs	\$ 517,054.70
	<u>655/94, Transportation Grants Fund</u>		<u>100/94, Transportation</u>	
	94A799, Grant Reimbursements to General Fund	\$ 517,054.70	RSC 5331, Reimbursement of Related Cost - Prior Year	\$ 52,488.09
			<u>100/76, Public Works - Contract Administration</u>	
			RSC 5331, Reimbursement of Related Cost - Prior Year	\$ 3,139.05
			<u>100/78, Public Works - Engineering</u>	
			RSC 5331, Reimbursement of Related Cost - Prior Year	\$ 59,285.89
			<u>100/84, Public Works - Street Lighting</u>	
			RSC 5331, Reimbursement of Related Cost - Prior Year	\$ 3,696.73
			<u>100/86, Public Works - Street Services</u>	
			RSC 5331, Reimbursement of Related Cost - Prior Year	\$ 398,444.94
			Subtotal	\$ 517,054.70
Special Event Venues	<u>840/94, Department of Transportation Trust Fund</u>		<u>100/94, Transportation (Fund 840/94, 94A194)</u>	
	RSC 4658, Special Events	\$ 3,441,486.10	001090, Overtime General	\$ 3,441,486.10
Salary Overpayment	<u>100/94, Transportation</u>		<u>100/94, Transportation</u>	
	RSC 5188, Miscellaneous Revenue - Other	\$ 8,174.52	001010, Salaries General	\$ 8,174.52
West LA Transportation Improvement & Mitigation Staffing Cost	<u>681/94, West LA Transportation Improvement and Mitigation</u>		<u>100/94, Transportation (Fund 681/94, 94A194)</u>	
	RSC 3178, Transportation Impact Assessment Fee	\$ 335,000.00	001010, Salaries General	\$ 335,000.00
7th Street Streetscape Project	<u>Fund 100/54, Capital Improvement Expense Program</u>		<u>100/94, Transportation</u>	
	00P294, 7th Street Streetscape Improvements	\$ 923.21	001090, Overtime General	\$ 923.21
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 33,260,152.43		\$ 33,260,152.43

ATTACHMENT 6

FY 2024-25 BUDGET ADJUSTMENTS APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE

APPROPRIATE FROM:	APPROPRIATE TO:	AMOUNT
<u>Fund, 100/58, Unappropriated Balance</u>		
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/12 City Attorney</u> 009301, City Attorney Outside Counsel	\$ 727,731.00
580431, Elections Expenses - General Municipal Election	<u>Fund 100/14, City Clerk</u> 004170, Elections	\$ 5,978,740.00
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/26, Controller</u> 001010, Salaries General	\$ 130,000.00
580132, Equipment, Expenses, Alteration & Improvement	<u>Fund 100/28, Council</u> 001070, Salaries, As-Needed	\$ 1,310,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 737/33, El Pueblo de Los Angeles Histor. Mon. Rev. Fund</u> RSC 5691. Addl Interfund Trans - General Fund	\$ 190,000.00
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/38, Fire</u> 001012, Salaries Sworn	\$ 10,345,580.00
580396, Wildland Fuel Management Paid Crew	<u>Fund 100/38, Fire</u> 001012, Salaries Sworn	\$ 850,879.00
580438, Fire Positions Reserve	<u>Fund 100/38, Fire</u> 001012, Salaries Sworn	\$ 271,541.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/40, General Services</u> 003090, Field Equipment Expense	\$ 2,670,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/40, General Services</u> 003230, Petroleum Products	\$ 1,151,408.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/40, General Services</u> 003330, Utilities Exp Private Company	\$ 1,173,828.00

ATTACHMENT 6

FY 2024-25 BUDGET ADJUSTMENTS APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE

APPROPRIATE FROM:	APPROPRIATE TO:	AMOUNT
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/70, Police</u> 001010, Salaries General	\$ 4,735,748.00
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/70, Police</u> 001012, Salaries Sworn	\$ 6,000,000.00
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/76, Bureau of Contract Administration</u> 001010, Salaries General	\$ 1,253,541.00
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/82, Bureau of Sanitation</u> 001090, Overtime General	\$ 450,000.00
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries General	\$ 115,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/61, Human Resources Benefits</u> 009200, Civilian Flex (LAWell) Program	\$ 11,215,700.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/61, Human Resources Benefits</u> 009110, Employee Assistance Program	\$ 142,800.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/61, Human Resources Benefits</u> 009330, Supplemental Civilian Union Benefits	\$ 1,059,200.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/61, Human Resources Benefits</u> 009100, Unemployment Insurance	\$ 201,400.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/61, Human Resources Benefits</u> 009210, Fire Health and Welfare Program	\$ 328,400.00
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/59, Liability Claims</u> 009794, Sanitation Liability Payouts	\$ 500,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/60, Water and Electricity</u> 000022, General Services Electricity	\$ 2,522,602.00

ATTACHMENT 6

**FY 2024-25 BUDGET ADJUSTMENTS
APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE**

APPROPRIATE FROM:	APPROPRIATE TO:	AMOUNT
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/60, Water and Electricity</u> 000023, Street Lighting General Benefit	\$ 366,529.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/60, Water and Electricity</u> 000061, Library Water Account	\$ 89,737.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 800/16, City Employees Retirement System</u> 161010, Salaries General 161070, Salaries As-Needed 165200, Employee Benefits	\$ 982.07 742.20 254.87
	Subtotal	\$ 1,979.14
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/56, General City Purposes</u> 000823, Fire/Police Pension Defrayal	\$ 22,608.73
TOTAL APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE		\$ 53,804,951.87

**ATTACHMENT 7A
STATUS OF UNAPPROPRIATED BALANCE
GENERAL ACCOUNT**

C.F.	Appropriations	Date	Amount
24-0600	General		\$ 50,000
	Approved Transfer		
		Balance Available	<u>50,000.00</u>
	Anticipated Appropriations		
		Projected Balance Available	<u>\$ 50,000.00</u>

ATTACHMENT 7B
Status of the Unappropriated Balance, Reserve for Mid Year Adjustments

2024-25 Budget **\$ 59,384,134.00**

Interim Transfers

Transfer Out:

Transfer to Liability Claims - Miscellaneous Liability Payouts (59,384,134.00)

Subtotal \$ (59,384,134.00)

Year-end Available **\$ -**

Mid-year FSR Recommendations

Transfer In:

Transfer from Reserve Fund	66,458,289.00
Transfer from Aging - Salaries General	26,378.00
Transfer from Building and Safety - Salaries General	747,227.00
Transfer from Cannabis Regulation - Salaries General	16,364.00
Transfer from City Administrative Officer - Contractual Services	1,813,339.00
Transfer from Tax and Revenue Anticipation	11,598,248.00
Transfer from Capital Finance Administration Fund	11,000,000.00
Transfer from City Clerk - Salaries General	138,600.00
Transfer from City Planning - Various Accounts	1,104,728.00
Transfer from Civil, Human Rights, and Equity - Various Accounts	308,477.00
Transfer from Community Investment for Families - Various Accounts	2,314,572.00
Transfer from Disability - Contractual Services	-
Transfer from Economic and Workforce Development - Various Accounts	516,503.00
Transfer from Housing - Various Accounts	538,797.00
Transfer from Information Technology Agency - Various Accounts	5,272,000.00
Transfer from Personnel - Various Accounts	376,000.00
Transfer from Public Works Board - Contractual Services	837,847.00
Transfer from Public Works Contract Administration - Salaries General	350,000.00
Transfer from Public Works Street Lighting - Street Lighting Improvement and Supplies	25,001.00
Transfer from Youth Development - Various Accounts	138,169.00
Transfer from General City Purposes - Medicare Contributions	500,000.00
Transfer from Unappropriated Balance - Department Payroll Reconciliation	69,804,960.00
Transfer from Unappropriated Balance - Domestic Violence and Human Trafficking Shelter Operations	700,000.00

Subtotal 174,585,499.00

Transfer Out:

Transfer to City Attorney - Salaries General	(213,715.00)
Transfer to City Attorney - Bar Dues	(46,817.00)
Transfer to City Attorney - Litigation	(6,466,015.00)
Transfer to City Attorney - Outside Counsel	(2,400,000.00)
Transfer to Controller - Overtime General	(400,000.00)
Transfer to Controller - Salaries General	(1,402,464.00)
Transfer to Emergency Management - Salaries General	(75,693.00)
Transfer to Finance - Contractual Services	(1,264,199.00)
Transfer to Finance - Salaries General	(308,500.00)
Transfer to Finance - Office and Administrative Expense	(168,795.00)
Transfer to Fire - Various Accounts	(68,273,140.00)

ATTACHMENT 7B**Status of the Unappropriated Balance, Reserve for Mid Year Adjustments**

Transfer to UB Fire After Action Report - Amendment	(150,000.00)
Transfer to General Services - Petroleum Products	(5,000,000.00)
Transfer to General Services - Utilities Expense Private Company	(1,000,000.00)
Transfer to General Services - Field Equipment Expense	(1,000,000.00)
Transfer to General Services - Overtime General	(571,518.00)
Transfer to Police - Sworn Overtime	(14,000,000.00)
Transfer to Public Works Sanitation - Overtime General and Contractual Services	(1,066,378.00)
Transfer to Public Works Sanitation - Overtime General (SWRRF and SPA)	(1,661,818.00)
Transfer to Public Works Sanitation - Overtime General (SWRRF)	(161,000.00)
Transfer to Public Works Sanitation - Solid Waste Resources Revenue Fund	(2,152,000.00)
Transfer to Transportation - As-Needed Salaries	(1,569,094.00)
Transfer to Human Resources Benefits - Workers' Compensation	(8,000,000.00)
Transfer to Human Resources Benefits - Contractual Services	(50,000.00)
Transfer to Liability Claims - Public Works, Sanitation Liability Payouts	(2,000,000.00)
Transfer to Liability Claims - Miscellaneous Liability Payouts	(55,184,353.00)
Subtotal	(174,585,499.00)

Subtotal Mid-Year FSR Recommendations -

Year-end Available \$ -

ATTACHMENT 7B
Status of the Unappropriated Balance, Reserve for Mid Year Adjustments

Year-end FSR Recommendations

Transfer In:

Transfer from Reserve Fund	45,393,791.87
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	Subtotal	45,393,791.87
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Transfer Out:

Transfer to City Attorney - Outside Counsel	(727,731.00)
Transfer to Controller - Salaries General	(130,000.00)
Transfer to El Pueblo de Los Angeles Historical Monument Revenue Fund	(190,000.00)
Transfer to Fire - Salaries Sworn	(10,345,580.00)
Transfer to General Services - Field Equipment Expense	(2,670,000.00)
Transfer to General Services - Petroleum Products	(1,151,408.00)
Transfer to General Services - Utilities Expense Private Company	(1,173,828.00)
Transfer to Police - Salaries General	(4,735,748.00)
Transfer to Police - Salaries Sworn	(6,000,000.00)
Transfer to Public Works Contract Administration - Salaries General	(1,253,541.00)
Transfer to Public Works Sanitation - Overtime General (SWRRF)	(450,000.00)
Transfer to Public Works Street Lighting - Salaries General	(115,000.00)
Transfer to City Employees' Retirement System	(1,979.14)
Transfer to General City Purposes - Fire and Police Pension Defrayal	(22,608.73)
Transfer to Human Resources Benefits - Civilian Benefits Program	(11,215,700.00)
Transfer to Human Resources Benefits - Employee Assistance Program	(142,800.00)
Transfer to Human Resources Benefits - Supplemental Civilian Union Benefits	(1,059,200.00)
Transfer to Human Resources Benefits - Unemployment Insurance Account	(201,400.00)
Transfer to Human Resources Benefits - Fire Health and Welfare Program	(328,400.00)
Transfer to Liability Claims - Public Works, Sanitation Liability Payouts	(500,000.00)
Transfer to Water and Electricity - General Services Electricity	(2,522,602.00)
Transfer to Water and Electricity - Street Lighting General Benefit	(366,529.00)
Transfer to Water and Electricity - Library Water Account	(89,737.00)

	Subtotal	(45,393,791.87)
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Subtotal Year-End FSR Recommendations	-
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Year End Balance

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ATTACHMENT 7C
STATUS OF UNAPPROPRIATED BALANCE NON-GENERAL ACCOUNT

Account No.	UB Non-General Accounts	Primary Department	Adopted Budget	Transfer In/ Reapprop.	Appropriated during year	First FSR	Appropriated during year	Second FSR	Appropriated during year	Mid-Year FSR	Appropriated during year	Year-End FSR	Available Balance
	General Fund												
580439	2025 Windstorm and Wildfire After Action Report	Fire	\$ -							150,000			\$ 150,000.00
580265	Animal Sterilization Trust Fund	Animal Services	\$ 1,500,000										\$ 1,500,000.00
580345	City Charter Reform	City Clerk	\$ 500,000						(500,000)				\$ -
580422	Citywide Recreational Vehicle Program	Police	\$ -	2,250,000	(2,000,000)			(150,000)					\$ 100,000.00
580420	CleanLA	PW Board	\$ 2,600,780	1,500,000									\$ 4,100,780.00
580383	Department Payroll Reconciliation	All	\$ 104,829,960					(35,025,000)		(69,804,960)			\$ -
580434	Domestic Violence and Human Trafficking Shelter Operations	CIFD	\$ 2,000,000						(1,300,000)	(700,000)			\$ -
580409	Elected Officials Transition Expenses	GSD	\$ 775,000										\$ 775,000.00
580431	Election Expenses - General Municipal Elections	City Clerk	\$ 9,000,000			(856,993)						(5,978,740)	\$ 2,164,267.00
580132	Equipment, Expense, and Alterations & Improv.	Mayor/Council	\$ 6,181,000	2,841,151		(359,621)		(5,168,493)				(1,310,000)	\$ 2,184,037.15
580438	Fire Positions Reserve	Fire	\$ 406,770					(68,671)		(66,558)		(271,541)	\$ -
580231	Gang Injunction Settlement Agreement	EWDD	\$ -	2,500,000				(1,250,000)					\$ 1,250,000.00
580001	General (see Attachment 7A)	All	\$ 50,000										\$ 50,000.00
580304	Ground Emergency Medical Transport QAF Program	Fire	\$ 27,400,000		(6,158,101)	(6,107,240)		(6,286,294)		(7,200,000)			\$ 1,648,364.64
580381	LAHSA Homeless Engagement Teams	Housing	\$ 4,075,686	225,000	(225,000)								\$ 4,075,686.00
580433	LAHSA Homeless Outreach Navigators	Housing	\$ 629,583										\$ 629,583.00
580274	Mutual Aid Overtime	Fire	\$ 3,000,000		(3,000,000)								\$ -
580199	Neighborhood Councils	DONE	\$ 32,000										\$ 32,000.00
580168	Office of Public Accountability Studies	OPA	\$ 742,414										\$ 742,414.00
580197	Outside Counsel including Workers' Comp	City Atty	\$ 3,250,000		(750,000)		(450,000)	(2,050,000)					\$ -
580430	Quiet Zone Study	DOT	\$ -	500,000									\$ 500,000.00
580437	Rancho LPG Facility Amortization Study	PW Board	\$ 300,000										\$ 300,000.00
580384	Reserve for Allocation of FEMA Reimbursement	All	\$ 90,477,453									-	\$ 90,477,453.00
580232	Reserve for Extraordinary Liability	All	\$ 20,000,000		(20,000,000)								\$ -
580196	Reserve for Mid-Year Adjustments	All	\$ 59,384,134		(59,384,134)					-		-	\$ -
580425	Unarmed Crisis Response	CAO	\$ -	10,473,450					(7,855,000)				\$ 2,618,450.00
580436	Watts Cultural Crescent Planning	Planning	\$ 137,155										\$ 137,155.00
580396	Wildland Fuel Management Paid Crew	Fire	\$ 1,182,000	943,101	(1,274,222)							(850,879)	\$ -
	Grand Total		\$ 338,453,935	\$ 21,232,702	\$ (92,791,457)	\$ (7,323,854)	\$ (450,000)	\$ (49,998,458)	\$ (9,655,000)	\$ (77,621,518)	\$ -	\$ (8,411,160)	\$ 113,435,189.79

STATUS OF LIABILITY CLAIMS ACCOUNTS

Department/Bureau	Account	Budget		Paid	Available Balance after Paid Amounts	Pending Payments	Available Balance Based After Paid and Pending Payments	Percent of Available Balance to Adjusted Budget
		(A1)	(A2)	(B)	(C=A2+B)	(D)	(E=C+D)	
		2024-25 Adopted Budget	2024-25 Adjusted Budget	Amount	Amount	Amount	Amount	
FIRE	009790	\$ -	\$ 4,319,066	\$ (4,069,066)	\$ 250,000	\$ (6,250,000)	\$ (6,000,000)	-4%
GENERAL SERVICES	009791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
POLICE	009792	\$ -	\$ 126,270,691	\$ (112,806,817)	\$ 13,463,874	\$ (32,217,681)	\$ (18,753,807)	-59%
PW/ENGINEERING	009793	\$ -	\$ 2,336,633	\$ (1,758,000)	\$ 578,633	\$ (578,633)	\$ -	-1%
PW/SANITATION SOLID	009794	\$ 2,000,000	\$ 4,000,000	\$ (2,884,715)	\$ 1,115,285	\$ (1,585,000)	\$ (469,715)	-2%
PW/SANITATION SEWER	009794	\$ 5,370,072	\$ 5,370,072	\$ (1,856,439)	\$ 3,513,633	\$ (11,130)	\$ 3,502,503	-1%
PW/STREET SERVICES	009795	\$ -	\$ 35,686,811	\$ (30,836,811)	\$ 4,850,000	\$ (12,031,572)	\$ (7,181,572)	-19%
RECREATION & PARKS	009796	\$ -	\$ 2,025,000	\$ (875,000)	\$ 1,150,000	\$ (1,150,000)	\$ -	-2%
TRANSPORTATION	009797	\$ -	\$ 17,973,000	\$ (17,425,000)	\$ 548,000	\$ (853,650)	\$ (305,650)	-8%
MISCELLANEOUS	009798	\$ 80,000,000	\$ 91,326,964	\$ (40,455,650)	\$ 50,871,314	\$ (4,453,420)	\$ 46,417,893	-17%
GENERAL FUND SUBTOTAL		\$ 80,000,000	\$ 279,938,165	\$ (208,226,344)	\$ 71,711,821	\$ (57,534,956)	\$ 14,176,865	-114%
SPECIAL FUNDS SUBTOTAL		\$ 7,370,072	\$ 9,370,072	\$ (4,741,154)	\$ 4,628,918	\$ (1,596,130)	\$ 3,032,788	-88%
TOTAL		\$ 87,370,072	\$ 289,308,236.54	\$ (212,967,498)	\$ 76,340,739	\$ (59,131,086)	\$ 17,209,653	-113%

ATTACHMENT 9
EMPLOYMENT LEVEL REPORT
FY 2024-25

Department	2024-25 Budget	Position Authorities			Filled Positions			Vacancies	Activated Sub. Auth.
		Start of March	Changes	End of March	Start of March	Changes	End of March		
Aging	47	52	-	52	45	(1)	44	8	1
Animal Services	328	380	-	380	316	-	316	64	2
Building and Safety	1,009	1,148	-	1,148	974	-	974	174	3
Cannabis Regulation	48	65	-	65	53	-	53	12	2
City Administrative Officer	164	195	-	195	181	(3)	178	17	8
City Attorney	876	1,069	-	1,069	964	(3)	961	108	24
City Clerk	115	128	-	128	115	-	115	13	-
City Planning	427	567	-	567	473	(2)	471	96	1
City Tourism	12	12	-	12	8	-	8	4	-
Civil, Human Rights and Equity	8	37	-	37	34	(1)	33	4	-
Community Investment for Families	76	106	-	106	89	1	90	16	-
Controller	140	179	-	179	149	(1)	148	31	18
Cultural Affairs	77	92	-	92	79	(1)	78	14	-
Disability	25	31	-	31	28	1	29	2	1
Economic & Workforce Development	79	175	-	175	148	-	148	27	1
El Pueblo	10	11	-	11	9	-	9	2	1
Emergency Management	28	31	-	31	29	-	29	2	-
Employee Relations Board	3	3	-	3	3	-	3	-	-
Ethics Commission	45	47	1	48	42	-	42	6	1
Finance	330	362	-	362	310	-	310	52	3
Fire - Civilian	357	413	15	428	340	3	343	85	26
Fire - Sworn	3,520	3,847	-	3,847	3,415	(16)	3,399	448	294
General Services	1,320	1,334	-	1,334	1,202	(6)	1,196	138	7
Housing	531	873	-	873	671	10	681	192	2
Information Technology Agency	381	393	-	393	350	3	353	40	-
Neighborhood Empowerment	35	38	-	38	35	-	35	3	-
Personnel	610	661	-	661	571	4	575	86	16
Police - Civilian	3,256	3,282	-	3,282	2,660	(3)	2,657	625	-
Police - Sworn	10,599	10,740	-	10,740	8,761	19	8,780	1,960	8
Public Accountability	9	9	-	9	1	-	1	8	-
PW/Board of Public Works	86	124	-	124	110	(1)	109	15	-
PW/Bureau of Contract Administration	281	389	-	389	343	(1)	342	47	1
PW/Bureau of Engineering	710	916	-	916	778	-	778	138	6
PW/Bureau of Sanitation	3,058	3,613	-	3,613	3,072	(19)	3,053	560	22
PW/Bureau of Street Lighting	188	343	-	343	307	(2)	305	38	5
PW/Bureau of Street Services	878	1,340	-	1,340	1,156	(2)	1,154	186	3
Transportation	1,374	1,721	-	1,721	1,492	(10)	1,482	239	3
Youth Development	10	22	-	22	18	-	18	4	1
Zoo	270	287	1	288	251	(2)	249	39	5
Subtotal	31,320	35,035	17	35,052	29,582	(33)	29,549	5,503	465
Library	1,298	1,298	-	1,298	1,228	(1)	1,227	71	-
Recreation and Parks	1,500	1,884	-	1,884	1,512	1	1,513	371	276
Subtotal	2,798	3,182	-	3,182	2,740	-	2,740	442	276
Total	34,118	38,217	17	38,234	32,322	(33)	32,289	5,945	741

"Position Authorities-Start of March" includes resolution authority and substitute positions.

Monthly Summary	2024-25 Budget	Position Authorities			Filled Positions			Vacancies	Activated Sub. Auth.
		Start of Month	Changes	End of Month	Start of Month	Changes	End of Month		
July	34,118	38,080	31	38,111	32,413	(3)	32,410	5,701	696
August	34,118	38,111	8	38,119	32,410	(83)	32,327	5,792	704
September	34,118	38,119	5	38,124	32,327	(16)	32,311	5,813	709
October	34,118	38,124	3	38,127	32,311	(39)	32,272	5,855	712
November	34,118	38,127	77	38,204	32,272	67	32,339	5,865	714
December	34,118	38,204	4	38,208	32,339	45	32,384	5,824	718
January	34,118	38,208	3	38,211	32,384	(31)	32,353	5,858	721
February	34,118	38,211	6	38,217	32,353	(31)	32,322	5,895	724
March	34,118	38,217	17	38,234	32,322	(33)	32,289	5,945	741

ATTACHMENT 10

FY 2025-26 BUDGET ADJUSTMENTS GENERAL FUND REAPPROPRIATIONS

TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
City Administrative Officer	<u>Fund 100/10, City Administrative Officer</u>		<u>Fund 100/10, City Administrative Officer</u>	
	003040, Contractual Services (FY 2024-25)	\$ 1,300,000.00	003040, Contractual Services (FY 2025-26)	\$ 1,300,000.00
Overtime Obligations	<u>Fund 100/10, City Administrative Officer</u>		<u>Fund 100/10, City Administrative Officer</u>	
	001090, Overtime General (FY 2024-25)	\$ 300,000.00	001090, Overtime General (FY 2025-26)	\$ 300,000.00
City Planning	<u>Fund 100/68, City Planning</u>		<u>Fund 100/68, City Planning</u>	
	001090, Overtime General (FY 2024-25)	\$ 70,000.00	001090, Overtime General (FY 2025-26)	\$ 70,000.00
Armenian American Historic Context Statement	003040, Contractual Services (FY 2024-25)	150,000.00	003040, Contractual Services (FY 2025-26)	150,000.00
	Subtotal	\$ 220,000.00	Subtotal	\$ 220,000.00
Community Investment for Families	<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>	
	003040, Contractual Services (FY 2024-25)	\$ 2,165,057.00	003040, Contractual Services (FY 2025-26)	\$ 2,165,057.00
Survivor Services	<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>	
	003040, Contractual Services (FY 2024-25)	\$ 267,504.00	003040, Contractual Services (FY 2025-26)	\$ 267,504.00
Centralized Line for Survivors	<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>	
	003040, Contractual Services (FY 2024-25)	\$ 486,747.70	003040, Contractual Services (FY 2025-26)	\$ 486,747.70
Citywide Language Access Program	<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>	
	003040, Contractual Services (FY 2024-25)	\$ 250,000.00	003040, Contractual Services (FY 2025-26)	\$ 250,000.00
FamilySource System Evaluation	<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>	
	003040, Contractual Services (FY 2024-25)	\$ 169,473.50	003040, Contractual Services (FY 2025-26)	\$ 169,473.50
27th Street Temporary Housing	<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>	
	003040, Contractual Services (FY 2024-25)	\$ 169,473.50	003040, Contractual Services (FY 2025-26)	\$ 169,473.50
Economic and Workforce Development	<u>Fund 100/22, Economic and Workforce Development</u>		<u>Fund 100/22, Economic and Workforce Development</u>	
	003040, Contractual Services (Fiscal Year 2024-25)	\$ 1,992,184.51	003040, Contractual Services (Fiscal Year 2025-26)	\$ 1,992,184.51
Economic Development Contract Work Delayed to 2025-26	006010, Office and Administrative (Fiscal Year 2024-25)	5,000.00	006010, Office and Administrative (Fiscal Year 2025-26)	5,000.00
	Subtotal	\$ 1,997,184.51	Subtotal	\$ 1,997,184.51
Fire	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>	
	003040, Contractual Services (FY 2024-25)	\$ 400,000.00	003040, Contractual Services (FY 2025-26)	\$ 400,000.00
Clean Harbors	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>	
	003040, Contractual Services (FY 2024-25)	\$ 100,000.00	003040, Contractual Services (FY 2025-26)	\$ 100,000.00
Nexus Feasibility Study	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>	
	003040, Contractual Services (FY 2024-25)	\$ 100,000.00	003040, Contractual Services (FY 2025-26)	\$ 100,000.00
Voice Radio System Upgrade	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>	
	003040, Contractual Services (FY 2024-25)	\$ 2,034,402.00	003040, Contractual Services (FY 2025-26)	\$ 2,034,402.00
Uniforms	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>	
	004430, Uniforms (FY 2024-25)	\$ 703,000.00	004430, Uniforms (FY 2025-26)	\$ 703,000.00
Data Management Software System	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>	
	006010, Office and Administrative (FY 2024-25)	\$ 375,000.00	006010, Office and Administrative (FY 2025-26)	\$ 375,000.00
Professional Uniform Cleaning	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>	
	006020, Operating Supplies (FY 2024-25)	\$ 500,000.00	006020, Operating Supplies (FY 2025-26)	\$ 500,000.00
Fire Report Request Modernization Pilot	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>	
	003040, Contractual Services (FY 2024-25)	\$ 52,000.00	003040, Contractual Services (FY 2025-26)	\$ 52,000.00
Medical Supply Inventory Pilot	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>	
	006020, Operating Supplies (FY 2024-25)	\$ 350,000.00	006020, Operating Supplies (FY 2025-26)	\$ 350,000.00
General City Purposes	<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/56, General City Purposes</u>	
	000410, Gang Intervention, Youth Dev., & Re-entry Services - CD 14 (2024-25)	\$ 100,000.00	000410, Gang Intervention, Youth Dev., & Re-entry Services - CD 14 (2025-26)	\$ 100,000.00
Council District 14	000417, Assist Homeless Multidisciplinary Outreach Teams - CD 8 (2024-25)	561,000.00	000417, Assist Homeless Multidisciplinary Outreach Teams - CD 8 (2025-26)	561,000.00
Council District 8	000456, Therapeutic Van Pilot Program - CD 10 (2024-25)	300,000.00	000456, Therapeutic Van Pilot Program - CD 10 (2025-26)	300,000.00
Council District 10				
	Subtotal	\$ 961,000.00	Subtotal	\$ 961,000.00
Alliance Settlement	<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/56, General City Purposes</u>	
	000932, Alliance Settlement Agreement Program (2024-25)	\$ 10,836,595.00	000932, Alliance Settlement Agreement Program (2025-26)	\$ 10,836,595.00
Wildfire Response and Recovery	<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/56, General City Purposes</u>	
	000971, 2025 Wildfire Emergency Response and Recovery (2024-25)	\$ 29,587,126.41	000971, 2025 Wildfire Emergency Response and Recovery (2025-26)	\$ 29,587,126.41

ATTACHMENT 10

FY 2025-26 BUDGET ADJUSTMENTS GENERAL FUND REAPPROPRIATIONS

TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
General Services	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>	
Vehicle Purchase	007340, Transportation Equipment (FY 2024-25)	\$ 592,792	007340, Transportation Equipment (FY 2025-26)	\$ 592,792
Human Resources Benefits	<u>Fund 100/61, Human Resources Benefits</u>		<u>Fund 100/61, Human Resources Benefits</u>	
Ongoing Contractual Obligations	003040, Contractual Services (FY 2024-25)	\$ 4,950,000.00	003040, Contractual Services (FY 2025-26)	\$ 4,950,000.00
Information Technology Agency	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>	
Various Communication Services Requests (CSR)	001090, Overtime General (FY24-25)	\$ 270,000.00	001090, Overtime General (FY25-26)	\$ 270,000.00
	001100, Hiring Hall Salaries (FY24-25)	800,000.00	001100, Hiring Hall Salaries (FY25-26)	800,000.00
	001190, Overtime Hiring Hall (FY24-25)	60,000.00	001190, Overtime Hiring Hall (FY25-26)	60,000.00
	009350, Communication Services (FY24-25)	1,200,000.00	009350, Communication Services (FY25-26)	1,200,000.00
		<u>\$ 2,330,000.00</u>		<u>\$ 2,330,000.00</u>
Delayed HRP Contractor Payment	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>	
	003040, Contractual Services (FY24-25)	\$ 400,000.00	003040, Contractual Services (FY25-26)	\$ 400,000.00
100 Wilshire Upgrade Project	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>	
	009350, Communication Services (FY24-25)	\$ 1,300,000.00	009350, Communication Services (FY25-26)	\$ 1,300,000.00
Telecommunication Services	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>	
	009350, Communication Services (FY24-25)	\$ 471,000.00	009350, Communication Services (FY25-26)	\$ 471,000.00
Leasing Fund	<u>Fund 100/63, Leasing</u>		<u>Fund 100/63, Leasing</u>	
Reappropriate Uncommitted Balance	000027, A Bridge Home Leasing (2024-25)	\$ 600,045	000027, A Bridge Home Leasing (2025-26)	\$ 600,045
Liability Claims	<u>Fund 100/59/Liability Claims</u>		<u>Fund 100/59/Liability Claims</u>	
Reappropriation of Funds	009798, Miscellaneous Liability Payouts (2024-25)	\$ 15,000,000.00	009798, Miscellaneous Liability Payouts (2025-26)	\$ 15,000,000.00
Police	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>	
Delayed Contracts	003040, Contractual Services (FY 2024-25)	\$ 234,000.00	003040, Contractual Services (FY 2025-26)	\$ 234,000.00
2022 Wellness and Mental Health Grant Funding	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>	
	006010, Office and Administrative (FY 2024-25)	\$ 2,500,000.00	006010, Office and Administrative (FY 2025-26)	\$ 2,500,000.00
Transportation	<u>100/94, Transportation</u>		<u>100/94, Transportation</u>	
Parking Citation Processing Services	003040, Contractual Services (FY 2024-25)	\$ 8,304,169.36	003040, Contractual Services (FY 2025-26)	\$ 8,304,169.36
Retroactive Payment for Crossing Guards	<u>100/94, Transportation</u>		<u>100/94, Transportation</u>	
	001070, Salaries, As-Needed (FY 2024-25)	\$ 324,308.00	001070, Salaries, As-Needed (FY 2025-26)	\$ 324,308.00
Curb Asset Management System	<u>100/94, Transportation</u>		<u>100/94, Transportation</u>	
	003040, Contractual Services (FY 2024-25)	\$ 804,500.33	003040, Contractual Services (FY 2025-26)	\$ 804,500.33
Youth Development	<u>Fund 100/19, Youth Development</u>		<u>Fund 100/19, Youth Development</u>	
Delayed Contracts	003040, Contractual Services (FY2024-25)	\$ 645,000.00	003040, Contractual Services (FY2025-26)	\$ 645,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 93,840,904.81		\$ 93,840,904.81

ATTACHMENT 11

FY 2025-26 BUDGET ADJUSTMENTS SPECIAL FUND REAPPROPRIATIONS

TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	AMOUNT
Aging	<u>Fund 100/02, Aging (67A/02/02A102)</u>		<u>Fund 100/02, Aging (67A/02/02C102)</u>
Modernizing Older Californians Act Grant Supportive Services (C.F. 23-0665)	001010, Salaries General (2024-25)	\$ 185,749.00	001010, Salaries General (2025-26)
	006010, Office and Administrative (2024-25)	23,626.00	006010, Office and Administrative (2025-26)
	Subtotal	\$ 209,375.00	Subtotal
Modernizing Older Californians Act Grant Nutrition (C.F. 23-0708)	<u>Fund 100/02, Aging (67A/02/02A102)</u>		<u>Fund 100/02, Aging (67A/02/02C102)</u>
	001010, Salaries General (2024-25)	\$ 343,899.00	001010, Salaries General (2025-26)
Medicare Improvement for Patients and Providers Act Grant (C.F. 25-0190)	<u>Fund 100/02, Aging (47Y/02/02A102)</u>		<u>Fund 100/02, Aging (47Y/02/02C102)</u>
	001010, Salaries General (2024-25)	\$ 26,336.00	001010, Salaries General (2025-26)
Disability	<u>Fund 100/65, Department on Disability</u>		<u>Fund 100/65, Department on Disability</u>
Certified Access Specialist Program	003040, Contractual Services (FY 2024-25)	\$ 136,255.00	003040, Contractual Services (FY 2025-26)
Community Investment for Families	<u>Fund 100/21, Community Investment for Families (44G/43, 43A121)</u>		<u>Fund 100/21, Community Investment for Families (44G/43, 43C121)</u>
27th Street Temporary Housing	003040, Contractual Services (FY 2024-25)	\$ 853,545.00	003040, Contractual Services (FY 2025-26)
CDBG Leasing and Parking Costs	<u>Fund 100/21, Community Investment for Families (424/21, 21A121)</u>		<u>Fund 100/21, Community Investment for Families 424/21, 21C121)</u>
	006030, Leasing (FY 2024-25)	\$ 14,886.00	006030, Leasing (FY 2025-26)
Office of Traffic Safety Grants - Leasing and Parking Costs	<u>Fund 100/21, Community Investment for Families (45C/21, 21A121)</u>		<u>Fund 100/21, Community Investment for Families (45C/21, 21C121)</u>
	006030, Leasing (FY 2024-25)	\$ 3,015.00	006030, Leasing (FY 2025-26)
Fire	<u>Fund 100/38, Fire (Fund 58V/08, 08A138)</u>		<u>Fund 100/38 Fire (Fund 58A/08, 08C138)</u>
Fire Inspection Management System (FIMS)	006010, Office and Administrative (FY 2024-25)	\$ 863,535.00	006010, Office and Administrative (FY 2025-26)
Fire and Police Pensions	<u>Fund 918/64, Excess Benefits Fund</u>		<u>Fund 918/64, Excess Benefits Fund</u>
Excess Benefits Payments	649700, Fire and Police Excess Benefits (FY 2024-25)	\$ 2,200,000.00	649700, Fire and Police Excess Benefits (FY 2025-26)
Housing	<u>Fund 100/43, Housing Department (FY 2024-25)</u>		<u>Fund 100/43, Housing Department (FY 2025-26)</u>
Housing Strategies & Services Contracts Reappropriation	003040, Contractual Services (Fund 55J/43)	\$ 450,000.00	003040, Contractual Services (Fund 55J/43)
Neighborhood Empowerment	<u>Fund 44B/47, Neighborhood Empowerment (2024-25)</u>		<u>Fund 44B/47, Neighborhood Empowerment (2025-26)</u>
LA2050 Grant Reappropriation	47A237, Department of Neighborhood Empowerment - LA2050 Grant	\$ 50,000.00	47A237, Department of Neighborhood Empowerment - LA2050 Grant
Youth Development	<u>Fund 100/19, Youth Development (Fund 67R/22, 22A119)</u>		<u>Fund 100/19, Youth Development (Fund 67R/22, 22C119)</u>
Californians For All Grant Fund (C.F. 24-1067)	001010, Salaries, General (FY 2024-25)	\$ 2,816.00	001010, Salaries, General (FY 2025-26)
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 5,153,662.00	\$ 5,153,662.00

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Aging							
GAETL	2024	02	TL240200009	PGFAGING - General Fund - Purchases	AL 1	\$ 812.98	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	02	TL240200009	PGFAGING - General Fund - Purchases	AL 2	\$ 41.75	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	02	TL240200009	PGFAGING - General Fund - Purchases	AL3	\$ 5.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	02	CO24NS144531Y	ST BARNABAS SENIOR CENTER OF LOS ANGELES	CL7 AL1	\$ 18,604.00	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 19,463.73	
Animal Services							
GAEAE	2024	06	AE24000002M	CTRANIML - ANIMAL CARE CENTER - ANIMAL CARE	AL1	\$ 12,904.90	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 12,904.90	
Building and Safety							
GAEID	2024	08	ID2448R0001	Department of General Services	AL1	\$ 19,996.21	A legal obligation/liability exists and/or a contingent liability exists
GAEID	2024	08	ID2448R0001	Department of General Services	AL2	\$ 3,895.78	A legal obligation/liability exists and/or a contingent liability exists
					Subtotal	\$ 23,891.99	
Cannabis							
GAEID	2024	13	ID241300001	Department of General Services	AL1	\$ 3,214.97	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 3,214.97	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
City Administrative Officer							
GAEID	2021	10	ID212100101	LA City Employees Retirement System	AL1	\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	10	CO21133365M	DOWNTOWN CENTER BUSINESS IMPROVEMENT DISTRICT MANAGEMENT COR	CL2 AL1	\$ 1,520.08	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	10	CO23135642M	LOS ANGELES COUNTY	CL1 AL1	\$ 52,421.81	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	10	CO23138396M	Ernst & Young U.S. LLP	CL1 AL1	\$ 975,813.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	10	CO23143494M	RSG INC	CL1 AL1	\$ 90,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	10	CO23143495M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 90,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	10	AE24232403M	STATE WATER RESOURCES CONTROL BOARD	AL1	\$ 4,606.05	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	10	CO24138396M	Ernst & Young U.S. LLP	CL1 AL1 CL2 AL1	\$ 3,000,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	10	CO24139823M	COUNTY OF LOS ANGELES	CL3 AL1	\$ 717,814.21	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	10	CO24141550M	ABSOLUTE SECURITY INTERNATIONAL CORP	CL1 AL1	\$ 89,365.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	10	CO24144056M	PHILLIP BARTHOLOMEW POTTER	CL1 AL1	\$ 78,895.81	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	10	CO24144174M	DELOITTE CONSULTING LLP	CL1 AL1 CL2 AL1	\$ 241,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	10	CO24144404M	EXODUS RECOVERY INC	CL1 AL1	\$ 456,290.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	10	CO24145051M	RSG INC	CL1 AL1	\$ 53,018.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	10	CO24145052M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 60,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	10	CO24145424M	THE URBAN INSTITUTE	CL1 AL1	\$ 65,000.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 6,001,545.96	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
City Attorney							
SC	2020	12	CO20133099A	MEYERS NAVE RIBACK SILVER & WILSON APC	CL1 AL1	\$ 18,300.23	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	12	CO22133099A	MEYERS NAVE, A PROFESSIONAL CORPORATION	CL1 AL1	\$ 60,459.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	12	CO22139626A	OLSON REMCHO LLP	CL1 AL1	\$ 40,210.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23142665A	BURKE WILLIAMS & SORENSEN LLP	CL1 AL1	\$ 95,741.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23138873A	COLE HUBER LLP	CL2 AL1	\$ 166,031.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23139508A	SANDERS ROBERTS LLP	CL1 AL1	\$ 449,109.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23140486A	COLANTUONO HIGHSMITH & WHATLEY PC	CL1 AL1/ CL2 AL1	\$ 308,450.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23142161A	REMY MOOSE MANLEY LLP	CL1 AL1	\$ 138,514.19	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24133343A	ICE MILLER LLP	CL1 AL1	\$ 17,145.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24138839A	LYNBERG & WATKINS, APC	CL1 AL1	\$ 71,267.09	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24138910A	STONE BUSAILAH LLP	CL2 AL1	\$ 44,766.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24138915A	BURKE WILLIAMS & SORENSEN LLP	CL2 AL1/ CL3 AL1	\$ 307,663.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24139740A	BEST BEST & KRIEGER LLP	CL1 AL1	\$ 38,113.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24140512A	LIEBERT CASSIDY WHITMORE	CL1 AL1	\$ 64,297.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24141687A	BURKE WILLIAMS & SORENSEN LLP		\$ -	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24141689A	ORBACH HUFF & HENDERSON LLP	CL2 AL1	\$ 66,828.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24141690A	HURRELL CANTRALL LLP	CL2 AL1	\$ 110,345.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24143507A	LIEBERT CASSIDY WHITMORE	CL2 AL1	\$ 336,381.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24143733A	SHUMENER, ODSON, & OH LLP	CL3 AL1	\$ 17,230.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24144346A	BURKE WILLIAMS & SORENSEN LLP	CL1 AL1	\$ 286,526.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24144622A	DOWNEY BRAND LLP	CL1 AL1	\$ 90,008.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24145334A	BAKER & HOSTETLER LLP	CL1 AL1	\$ 11,022.50	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
City Attorney (continued)							
SC	2024	12	CO24145366A	COLE HUBER LLP	CL1 AL1	\$ 45,607.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24145376A	KRONICK/MOSKOVITZ/TIEDMANN & GIRARD APC	CL1 AL1	\$ 117,102.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24145432A	MANNING & KASS ELLROD RAMIREZ TRESTER LLP		\$ -	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	12	CO22134008M	PARTNERS IN DIVERSITY INC	CL1 AL1	\$ 71.28	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	12	CO22134093M	LA BUSINESS PERSONNEL, INC.	CL1 AL1	\$ 24.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	12	CO22140561M	AEON NEXUS CORP	CL1 AL1	\$ 9,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23134008M	PARTNERS IN DIVERSITY INC	CL1 AL1	\$ 280.68	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23140167M	GAILEY ASSOCIATES, INC.	CL2 AL1	\$ 6.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23140392M	KUSAR LEGAL SERVICES, INC.	CL1 AL1	\$ 55.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23140393M	BEN HYATT CORPORATION	CL1 AL1	\$ 7.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23140394M	PLATINUM REPORTERS & INTERPRETERS	CL1 AL1	\$ 233.43	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23140395M	KENNEDY COURT REPORTERS INCORPORATED	CL2 AL1	\$ 84.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23140458M	LITIGATION SERVICES & TECHNOLOGIES OF CALIFORNIA LI	CL2 AL1	\$ 152.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23140459M	STENO AGENCY INC	CL2 AL1	\$ 276.59	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23140561M	AEON NEXUS CORP	CL1 AL1	\$ 293,137.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23140656M	COALITION OF COURT REPORTERS OF LOS ANGELES	CL1 AL1	\$ 91.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23142414M	MADDEN CORPORATION	CL1 AL1	\$ 43.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23142415M	LEGAL SUPPORT NETWORK	CL1 AL1	\$ 198.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20133099A	MEYERS NAVE RIBACK SILVER & WILSON APC	CL1 AL1	\$ 18,300.23	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	12	CO22133099A	MEYERS NAVE, A PROFESSIONAL CORPORATION	CL1 AL1	\$ 60,459.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	12	CO22139626A	OLSON REMCHO LLP	CL1 AL1	\$ 40,210.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23142665A	BURKE WILLIAMS & SORENSEN LLP	CL1 AL1	\$ 95,741.61	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
City Attorney (continued)							
SC	2023	12	CO23138873A	COLE HUBER LLP	CL2 AL1	\$ 166,031.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23139508A	SANDERS ROBERTS LLP	CL1 AL1	\$ 449,109.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23140486A	COLANTUONO HIGHSMITH & WHATLEY PC	CL1 AL1/ CL2 AL1	\$ 308,450.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23142161A	REMY MOOSE MANLEY LLP	CL1 AL1	\$ 138,514.19	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	12	AE24001001M	VARIOUS EMPLOYEE REIMB		\$ 506.56	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	12	AE24001005M			\$ 44.54	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	12	AE24001006M			\$ 124.06	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	12	AE24001007M			\$ 49.40	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	12	AE24001008M			\$ 181.45	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	12	AE24001010M			\$ 328.20	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	12	AE24001011M			\$ 157.25	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	12	AE24001012M			\$ 15.64	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	12	AE24001022M			\$ 2,163.92	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	12	AE24001023M			\$ 4,214.16	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	12	AE24001024M	VARIOUS EMPLOYEE		\$ 1,884.90	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	12	AE24001025M			\$ 370.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	12	AE24001026M			\$ 202.16	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	12	ID240000002	Department of General Services		\$ 6,769.45	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	12	TL241210001			\$ 6,503.39	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	12	TL241210007			\$ 10.50	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	12	TL241210010			\$ 4,557.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24129295M	CYCOM DATA SYSTEMS INC	CL2 AL1	\$ 2,262.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
City Attorney (continued)							
SC	2024	12	CO24130567M	PRACTICE ALIGNED RESOURCES LLC	CL1 AL1	\$ 19,181.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24133343A	ICE MILLER LLP	CL1 AL1	\$ 17,145.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24134008M	PARTNERS IN DIVERSITY INC	CL1 AL1	\$ 13,142.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24134093M	LA BUSINESS PERSONNEL, INC.	CL1 AL1	\$ 335.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24134115M	APPLE ONE INC	CL1 AL1, CL2 AL1	\$ 1,256.62	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24138839A	LYNBERG & WATKINS, APC	CL1 AL1	\$ 71,267.09	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24138910A	STONE BUSAILAH LLP	CL2 AL1	\$ 44,766.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24138915A	BURKE WILLIAMS & SORENSEN LLP	CL2 AL1/ CL3 AL1	\$ 307,663.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24139510M	COMPLETE DISCOVERY SOURCE INC	CL2 AL1	\$ 72,271.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24139740A	BEST BEST & KRIEGER LLP	CL1 AL1	\$ 38,113.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24140167M	GAILEY ASSOCIATES, INC.	CL1 AL1	\$ 473.78	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24140393M	BEN HYATT CORPORATION	CL4 AL1	\$ 338.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24140394M	PLATINUM REPORTERS & INTERPRETERS	CL1 AL1	\$ 2,818.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24140395M	KENNEDY COURT REPORTERS INCORPORATED	CL2 AL1, CL3 AL1	\$ 1,399.93	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24140458M-1	VERITEXT LLC	CL1 AL1	\$ 39.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24140459M	STENO AGENCY INC	CL3 AL1, CL4 AL1	\$ 44.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24140460M	JONNELL AGNEW	CL3 AL1	\$ 22.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24140512A	LIEBERT CASSIDY WHITMORE	CL1 AL1	\$ 64,297.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24140561M	AEON NEXUS CORP	CL1 AL1	\$ 128,629.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24140656M	COALITION OF COURT REPORTERS OF LOS ANGELES	CL1 AL1, CL2 AL1	\$ 425.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24141687A	BURKE WILLIAMS & SORENSEN LLP		\$ -	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24141689A	ORBACH HUFF & HENDERSON LLP	CL2 AL1	\$ 66,828.35	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
City Attorney (continued)							
SC	2024	12	CO24141690A	HURRELL CANTRALL LLP	CL2 AL1	\$ 110,345.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24141770M	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT LOS ANG	CL1 AL1	\$ 40,589.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24142414M	MADDEN CORPORATION	CL2 AL1	\$ 19.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24142415M	LEGAL SUPPORT NETWORK	CL1 AL1	\$ 1,213.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24143507A	LIEBERT CASSIDY WHITMORE	CL2 AL1	\$ 336,381.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24143574M	DELIA TORRES	CL1 AL1	\$ 179.21	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24143574M	DELIA TORRES	CL1 AL3	\$ 100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24143588M	KENNEDY COURT REPORTERS INCORPORATED	CL1 AL1	\$ 74.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24143590M	BETTERCOMM INC	CL1 AL1	\$ 2,410.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24143733A	SHUMENER, ODSON, & OH LLP	CL3 AL1	\$ 17,230.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24143797M	CA DEPT OF PUBLIC HEALTH	CL1 AL1	\$ 752.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24144346A	BURKE WILLIAMS & SORENSEN LLP	CL1 AL1	\$ 286,526.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24144622A	DOWNEY BRAND LLP	CL1 AL1	\$ 90,008.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24145334A	BAKER & HOSTETLER LLP	CL1 AL1	\$ 11,022.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24145366A	COLE HUBER LLP	CL1 AL1	\$ 45,607.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24145376A	KRONICK/MOSKOVITZ/TIEDMANN & GIRARD APC	CL1 AL1	\$ 117,102.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24145432A	MANNING & KASS ELLROD RAMIREZ TRESTER LLP		\$ -	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24145503M	TABORDA SOLUTIONS INC.	CL1 AL1	\$ 95,975.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 6,518,701.58	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
City Clerk							
GAEID	2024	14	ID2414A0001	Department of General Services	AL1	\$ 300,150.88	A legal obligation/liability exists. The goods or services must have been provided but
GAEAE	2024	14	AE24140001M	SHRED PROS, LLC.	AL1	\$ 250.00	A legal obligation/liability exists. The goods or services must have been provided but
GAEAE	2024	14	AE24140002M	SYSTEM451	AL1	\$ 1,468.16	A legal obligation/liability exists. The goods or services must have been provided but
SC	2024	14	CO24142350M	INTERPRETERS UNLIMITED INC	CL1 AL1	\$ 950.00	A legal obligation/liability exists. The goods or services must have been provided but
SC	2024	14	CO24143994M	Focus Language International Inc	CL1 AL1	\$ 4,395.00	A legal obligation/liability exists. The goods or services must have been provided but
Subtotal						\$ 307,214.04	

City Planning

SC	2017	68	MSACO17124572M	Rincon Consultants, Inc.	CL1 AL2	\$ 8,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	68	CO19126628M	BAE Urban Economics, Inc.	CL1 AL3	\$ 15,520.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	68	CO19126628M	BAE Urban Economics, Inc.	CL1 AL1	\$ 9,344.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20126625M	HR&A Advisors, Inc.	CL1 AL2	\$ 4,275.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20134715M	Rincon Consultants, Inc.	CL1 AL1	\$ 70,024.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20134725M	Dudek	CL1 AL1	\$ 69,057.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20134753M	CHS Consulting Inc.	CL1 AL1	\$ 143,837.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20134771M	Eyestone-Jones Environmental LLC	CL1 AL1	\$ 30,504.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20134773M	Terry A. Hayes Associates, Inc.	CL1 AL2	\$ 200,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68	CO21124574M	Eyestone-Jones Environmental LLC	CL1 AL1	\$ 20,866.08	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68	CO21126628M	BAE Urban Economics, Inc.	CL1 AL3	\$ 47,390.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68	CO21126628M	BAE Urban Economics, Inc.	CL1,AL2	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68	CO21134725M	Dudek	CL1 AL1	\$ 2,719.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68	CO21134771M	Eyestone-Jones Environmental LLC	CL1 AL1	\$ 137,955.00	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
City Planning (continued)							
SC	2022	68	CO22124559M	Impact Sciences, Inc.	CL1,AL3	\$ 68,495.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22124572M	Rincon Consultants, Inc.	CL1 AL1	\$ 700,927.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22124572M	Rincon Consultants, Inc.	CL1 AL2	\$ 686,222.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22124577M	Terry A. Hayes Associates, Inc.	CL1 AL3	\$ 103,575.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22124577M	Terry A. Hayes Associates, Inc.	CL1 AL4	\$ 575,899.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22126628M	BAE Urban Economics, Inc.	CL1 AL1	\$ 31,324.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22126628M	BAE Urban Economics, Inc.	CL1 AL2	\$ 80,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22126629M	AECOM	CL1 AL1	\$ 74,032.21	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22134715M	Rincon Consultants, Inc.	CL1 AL1	\$ 125,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22134773M	Terry A. Hayes Associates, Inc.	CL1 AL2	\$ 266,784.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22139698M	HR&A Advisors, Inc.	CL1 AL1	\$ 109,183.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22139758M	BAE Urban Economics, Inc.	CL1 AL1	\$ 55,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22139964M	Interpreters Unlimited, Inc.	CL1 AL1	\$ 149,965.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22140424M	Neighborhood Housing Services of Los Angeles County	CL1 AL1	\$ 176,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	68	AE23MSC007M	Baker Tilly US LLP	AL1	\$ 9,440.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23003875M	Tetra Tech, Inc.	CL1 AL1	\$ 100,204.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23134722M	Environmental Science Associates	CL1 AL1	\$ 56,962.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23134775M	Impact Sciences, Inc.	CL1 AL2	\$ 400,669.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23134776M	Michael Baker International, Inc.	CL1 AL1	\$ 56,790.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23134776M	Michael Baker International, Inc.	CL2 AL1	\$ 371.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23134794M	Architectural Resources Group, Inc.	CL2 AL1	\$ 26,075.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23134800M	Historic Resources Group	CL1 AL1	\$ 39,250.00	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
City Planning (continued)							
SC	2023	68	CO23134800M	Historic Resources Group	CL2 AL1	\$ 70,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23136188M	Urban Insight, Inc.	CL1 AL1	\$ 26,779.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23138146M	Dyett & Bhatia, Urban and Regional Planners	CL1 AL1	\$ 261,639.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23139755M	NBS Government Finance Group	CL1 AL1	\$ 14,020.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23141772M	Lord Cultural Resources Planning & Management Inc.	CL1 AL1	\$ 158,950.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	68	ID248810001	Department of Recreation and Parks	AL2	\$ 60.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24111811M	JP MORGAN CHASE BANK NA	CL1 AL1	\$ 346.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24126137M	US BANK	CL2 AL1	\$ 5,392.23	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24134775M	Impact Sciences, Inc.	CL1 AL1	\$ 830,138.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24134776M	Michael Baker International, Inc.	CL1 AL1	\$ 321,237.28	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24134796M	ASM Affiliates, Inc.	CL1 AL1	\$ 7,560.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24134799M	Galvin Preservation Associates, Inc.	CL1 AL1	\$ 139,965.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24138154M	Arup North America, Ltd.	CL1 AL1	\$ 46,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24139695M	AECOM	CL4 AL1	\$ 106,910.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24141550M	Absolute International Security, Inc.	CL1,AL1	\$ 1,654.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24141556M	GSG Protective Services CA Inc.	CL1 AL1	\$ 10,946.93	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24142242M	CAL INTERPRETING & TRANSLATIONS INC.	CL1 AL1	\$ 3,603.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24144481M	Commercial Programming Systems	CL6 AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24144481M	Commercial Programming Systems	CL2 AL1	\$ 8,694.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24144481M	Commercial Programming Systems	CL5 AL1	\$ 44,185.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24144482M	Trinus Corporation	CL1 AL1	\$ 1,224.30	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 6,742,450.15	

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Civil, Human Rights and Equity							
SC	2023	15	CO23143414M	THE UNIVERSITY CORPORATION	CL 1 AL1	\$ 141,889.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	15	CO23143415M	MOCKINGBIRD ANALYTICS, INC	CL 1 AL1	\$ 85,495.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	15	AE24150030M	COMMUNITY PARTNERS	AL1	\$ 24,999.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	15	AE24150036M	ALL PEOPLES COMMUNITY CENTER	AL1	\$ 350.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	15	AE24150041M	Muck Rack LLC	AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	15	AE24150001M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL1	\$ 217.08	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	15	AE24150025M	ENTRAVISION COMMUNICATIONS CORP	AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	15	ID241500001	Department of General Services	AL1	\$ 11,023.79	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	15	TL241500002		AL1	\$ 114.75	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 284,088.62	
Controller							
GAEAE	2020	26	AE20260016M	BKD, LLP	AL1	\$ 24,202.00	# A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	26	CO21129528M	LANCE, SOLL & LUNGHARD, LLP	CL1 AL1	\$ 67,739.55	# A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	26	AE24260019M	WC COMPUTER RECYCLER INC	AL2	\$ 1,375.00	# A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	26	ID240000001	Department of General Services	AL1	\$ 22,910.42	# A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	26	ID240000002	Department of General Services	AL1	\$ 16,811.83	# A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	26	CO24134759M	ODESUS INC	CL1 AL1	\$ 10,685.00	# A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	26	CO24142350M	INTERPRETERS UNLIMITED INC	CL1 AL1	\$ 1,481.00	# A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	26	CO24142414M	MADDEN CORPORATION	CL1 AL1	\$ 1,532.00	# A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	26	CO24142415M	LEGAL SUPPORT NETWORK	CL1 AL1	\$ 1,873.00	# A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	26	CO24145460M	MRS Environmental Inc.	CL1 AL1	\$ 297,940.00	# A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 446,549.80	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Council							
SC	2017	28	MSACO17129407M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 5,765.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	28	CO19131571M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 2,610.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	28	CO19133026M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 9.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	28	CO20131571M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	28	CO20133768M	RSG, INC	CL1 AL1	\$ 17.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	28	CO22126137M	US BANK	CL1 AL1	\$ 1,240.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	28	CO22133446M	COMPASS DEMOGRAPHICS INC	CL1 AL1	\$ 24,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	28	ID222800003	Department of General Services	AL1	\$ 4,426.79	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2022	28	AE22280002M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL7	\$ 45.35	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	28	ID222800007	Department of General Services	AL1	\$ 22,440.32	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2022	28	AE22280002M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL8	\$ 65.34	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	28	ID222800008	Department of General Services	AL1	\$ 4,903.10	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	28	ID222800012	Department of General Services	AL1	\$ 6,483.90	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	28	ID222800013	Department of General Services	AL1	\$ 12,602.94	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2022	28	AE22280002M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL14	\$ 69.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	28	CO22128953M	GSG PROTECTIVE SERVICES CA INC.	CL2 AL1	\$ 3,100.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	28	ID222800015	Department of General Services	AL1	\$ 3,769.59	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	28	ID232800016	Department of General Services	AL1	\$ 14,563.52	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	28	ID242800016	Department of General Services	AL1	\$ 4,351.49	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	28	ID232800017	Department of General Services	AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	28	AE23280002M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	CL1 AL17	\$ 386.21	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	28	ID232800017	Department of General Services	AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Council (continued)							
GAEAE	2023	28	AE24280002M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	CL1 AL17	\$ 935.81	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	28	ID242800017	Department of General Services	AL1	\$ 1,311.59	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	28	AE23280002M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	CL1 AL3	\$ 78.04	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	28	ID232800003	Department of General Services	AL1	\$ 9,381.05	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2023	28	TL232800302	John Popoch	AL1 AL2 AL3	\$ 780.34	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2023	28	TL232800303	Cmr Robert Blumenfield	AL 1	\$ 1,032.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2023	28	TL232800304	John Popoch	AL1 AL2 AL3	\$ 1,169.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	28	AE23280002M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL7	\$ 8.61	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	28	AE23280002M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL8	\$ 313.15	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2023	28	TL232800905	Cmr. Curren Price	AL1	\$ 220.25	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	28	ID232800012	Department of General Services	AL1	\$ 1,580.41	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	28	AE23280017M	SWANK MOTION PICTURES INC	AL3	\$ 305.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	28	ID2328CD14SAN	Non-Departmental - Appropriations to Special Purpose Fund	AL1 AL2 AL3 AL4 AL5 AL6	\$ 11,368.86	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	28	CO23128949M	CLOSE RANGE INTERNATIONAL, INC.	CL1 AL1	\$ 2,030.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	28	CO23141555M	THE GADITE GROUP INC	CL1 AL1	\$ 1,663.58	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	28	ID232800015	Department of General Services	AL1	\$ 9,902.38	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	28	AE23280002M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL15	\$ 391.93	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID242800016	Department of General Services	AL1	\$ 4,351.49	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24126137M	US BANK	CL2 AL1	\$ 103.02	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280002M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL17	\$ 935.81	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID242800017	Department of General Services	AL1	\$ 1,311.59	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24105397M	CITY NEWS SERVICE INC	CL2 AL1	\$ 514.12	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Council (continued)							
SC	2024	28	CO24144754M	BERKELEY ECONOMIC ADVISING AND	CL1 AL1	\$ 3,120.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24145505M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 73,175.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280001P	CAROLYN HISSONG	CL1 AL1	\$ 500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID242800003	Department of General Services	AL1	\$ 1,923.09	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID242800005	Department of General Services	AL1	\$ 8,072.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24143531M	INDIGOV CORPORATION	AL1	\$ 4,000.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24144196P	VIVIAN LEE RESCALVO	CL1 AL1	\$ 7,450.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280001P	CAROLYN HISSONG	AL4	\$ 275.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID242800007	Department of General Services	AL1	\$ 2,592.75	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	28	TL242800708	Rocio Hernandez	AL2	\$ 1,920.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24144570M	GOODNESS SAKE STRATEGIES LLC	CL1 AL1	\$ 24,355.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24145380M	COUNTERINTUITY LLC	CL1 AL1	\$ 5,908.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280001P	CAROLYN HISSONG	AL5	\$ 575.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280002M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL8	\$ 411.54	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280022M	THE NEW YORK TIMES COMPANY	AL1	\$ 20.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280028M	DINA ANDREWS MANAGEMENT, INC	AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280036P	CARLOS MEDINA	AL1	\$ 700.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280047P	MARIA DEL CARMEN ESQUIVEL	AL1	\$ 19,250.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID242800013	Department of General Services	AL1	\$ 925.93	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24131952M	UNIVERSAL BUILDING MAINTENANCE	CL3 AL1	\$ 404.81	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24144534M	ELEMENT LEADERSHIP, LLC	CL1 AL1	\$ 30,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280016M	WCWG INDUSTRIES INC	AL1	\$ 420.00	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Council (continued)							
GAEAE	2024	28	AE24280017P	MICHAEL L CHAN	AL1	\$ 154.25	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280018P	JORGE LUIS MACIAS	AL1	\$ 2,400.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280019M	THE IMMIGRANT MAGAZINE INC	AL1	\$ 4,166.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280041M	CBC RESTAURANT CORP	AL1	\$ 487.53	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280041M	CBC RESTAURANT CORP	AL2	\$ 588.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280049P	SANG HEE SEO	AL2	\$ 3,301.43	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280082P	SANG HEE SEO	AL6 AL9	\$ 1,259.25	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID242800010	Department of General Services	AL1	\$ 12,792.12	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280002M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL12	\$ 824.26	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID242800012	Department of General Services	AL1	\$ 7,646.48	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID242800013	Department of General Services	AL1	\$ 8,351.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24144798M	INDIGOV CORPORATION	AL1	\$ 35,704.17	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280001P	CAROLYN HISSONG	AL7	\$ 4,250.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280026M	SWANK MOTION PICTURES INC	AL1	\$ 516.25	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID2428CD14L	Department of Recreation and Parks	AL1 AL2	\$ 1,600.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID2428CD14Q	Department of Recreation and Parks	AL1 AL2	\$ 1,105.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24141550M	ABSOLUTE SECURITY INTERNATIONAL CORP	CL1 AL1	\$ 2,924.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24141553M	CLOSE RANGE INTERNATIONAL, INC.	CL1 AL1	\$ 9,199.91	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID242800015	Department of General Services	AL1	\$ 10,054.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24142632P	GIANINE PAULA RIZZI	CL1 AL1	\$ 394.03	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	28	AE24280002M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL15	\$ 1,169.55	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 495,427.87	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Cultural Affairs							
SC	2014	30	MSACO14111935M	FLIGHT COMMUNITY SERVICES INC.	CL1 AL2	\$ 23,019.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	30	MSACO15125091M	FLIGHT COMMUNITY SERVICES INC.	CL1 AL1	\$ 1,999.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16127456Y	FLIGHT COMMUNITY SERVICES INC.	CL1 AL1	\$ 3,501.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18127456M	FLIGHT COMMUNITY SERVICES INC.	CL1 AL4	\$ 10,318.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133721M	GRAND PERFORMANCES /C	CL1 AL1	\$ 303.93	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133944M	Marcus G Mitchell	CL1 AL2	\$ 4,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134001M	FRIENDS OF WATTS TOWERS ARTS CENTER	CL1 AL1	\$ 7,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134279M	WHITLEY COMPANY INC	CL1 AL1	\$ 1,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134554M	PUKUU CULTURAL COMMUNITY SERVICES	CL1 AL1	\$ 12,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134592M	MELVYN GREEN AND ASSOCIATES	CL1 AL1	\$ 13,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134746M	COMMUNITY BUILD INC	CL1 AL1	\$ 3,718.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20135340P	Phyllis M Lynes	CL1 AL1	\$ 11,123.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21109570M	FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C	CL1 AL1	\$ 18,101.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21135942M	Judith Ann Bartek Toretta	CL1 AL1	\$ 47,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137508M	COMMUNITY PARTNERS	CL1 AL1	\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137571P	Diane Burbie	CL1 AL1	\$ 500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21138185P	ADRIANA BAUTISTA	CL1 AL1	\$ 871.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21138244M	JIVE LIVE LLC	CL1 AL6	\$ 12,611.16	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21138257M	MELVYN GREEN AND ASSOCIATES	CL1 AL1	\$ 19,648.59	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	30	CO21116087M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	CL1 AL3	\$ 70.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	30	CO22140187M	JAZZANTIQUA INC	CL1 AL1	\$ 100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	30	CO22140302M	Obey Giant Art Inc	CL1 AL1	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.

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Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Cultural Affairs (continued)							
GAEAE	2023	30	AE23000032M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL1	\$ 2,604.25	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	30	AE23000138M	Joy of Sharing Foundation	AL1	\$ 2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	30	AE23000143M	The Leela Institute	AL1	\$ 2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23109402M	SINERGIA THEATRE GROUP /C	CL1 AL1	\$ 2,333.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23109570M	FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C	CL1 AL2	\$ 6,033.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23116087M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	CL1 AL1	\$ 935.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23138090M	TONALITY	CL1 AL1	\$ 4,680.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23141261M	DANCE CAMERA WEST	CL1 AL2	\$ 6,850.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23141261M	DANCE CAMERA WEST	CL1 AL2	\$ 429.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23141339M	FRIENDS OF WATTS TOWERS ARTS CENTER	CL1 AL1	\$ 7,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23141363M	ALLIANCE FOR COMMUNITY EMPOWERMENT	CL1 AL1	\$ 4,150.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23141390M	SOCIAL AND PUBLIC ART RESOURCE CENTER	CL1 AL1	\$ 24,110.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23141463M	Turbine Arts Collective Inc	CL1 AL1	\$ 5,220.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23141488M	AWOKE	CL1 AL1	\$ 2,165.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23141562M	VALLEY RELICS	CL1 AL1	\$ 512.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23141802M	COMMUNITY BUILD INC	CL1 AL1	\$ 2,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142235M	PUKUU CULTURAL COMMUNITY SERVICES	CL1 AL1	\$ 13,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142239M	SOUTHERN CALIFORNIA INSTITUTE OF ARCHITECTURE /C	CL1 AL1	\$ 16,920.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142246M	TIA CHUCHA'S CENTRO CULTURAL INC	CL1 AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142310M	WACO THEATER CENTER	CL1 AL1	\$ 27,330.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142375M	COLLAGE DANCE THEATRE	CL1 AL1	\$ 16,130.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142388M	THE ARROYO ARTS COLLECTIVE /C	CL1 AL1	\$ 5,965.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Cultural Affairs (continued)							
SC	2023	30	CO23142405M	THE ARROYO ARTS COLLECTIVE /C	CL1 AL1	\$ 650.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142406M	FLORICANTO DANCE THEATRE	CL1 AL2	\$ 7,979.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142411M	THE MUSIC CIRCLE / C	CL1 AL1	\$ 2,716.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142413M	DANCE CAMERA WEST	CL1 AL1	\$ 4,736.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142426M	THE STRINDBERG LABORATORY	CL1 AL1	\$ 4,110.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142430M	DANCE CAMERA WEST	CL1 AL1	\$ 2,400.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142499M	THAI COMMUNITY DEVELOPMENT CENTER /C	CL1 AL1	\$ 15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142515M	METROPOLITAN MASTER CHORALE	CL1 AL1	\$ 4,020.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142518M	THAI COMMUNITY DEVELOPMENT CENTER /C	CL1 AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142520M	CLOCKSHOP	CL1 AL1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142523M	CONGA KIDS	CL1 AL1	\$ 17,720.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142556M	SOCIAL AND PUBLIC ART RESOURCE CENTER	CL1 AL1	\$ 15,840.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142598M	PIETER	CL1 AL1	\$ 4,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142604M	LAXART	CL1 AL1	\$ 16,920.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142617M	OUTFEST	CL1 AL1	\$ 15,790.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142700M	CRE OUTREACH FOUNDATION INC	CL1 AL1	\$ 11,350.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142728M	EBONY REPERTORY THEATRE	CL1 AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23143333M	VALLEY CULTURAL CENTER	CL1 AL1	\$ 11,099.80	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	30	AE24000011M	SlideRoom Technologies Inc	AL10	\$ 1,114.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	30	AE24000018M	SILVERLAKE CONSERVATION LLC	AL5	\$ 3,430.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	30	AE24000023P	ELYSE PIGNOLET	AL1	\$ 150.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	30	AE24000042M	NATIONAL GUILD FOR COMMUNITY ARTS EDUCATION INC	AL1	\$ 2,500.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Cultural Affairs (continued)							
GAEAE	2024	30	AE24000058M	Service Center for Independent Life	AL1	\$ 123.54	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	30	AE24000060P	Titus Fotso	AL1	\$ 1,920.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	30	AE24000145P	MALATHI IYENGAR	AL1	\$ 150.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	30	AE24000162P	Mona Jean Cedar	AL1	\$ 2,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	30	ID243000001	Department of General Services	AL4	\$ 130.77	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO23141678M	Curatorial Inc	CL1 AL3	\$ 6,786.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24109570M	FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C	CL1 AL2	\$ 8,350.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143250M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	CL1 AL1	\$ 304.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143757M	NO EASY PROPS INC.	CL1 AL1	\$ 3,170.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143762M	THEATRE WEST INC	CL1 AL1	\$ 10,430.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143763M	Jewish Community Children's Choir	CL1 AL1	\$ 3,270.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143769M	SAN FERNANDO VALLEY YOUTH CHORUS	CL1 AL1	\$ 4,830.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143806M	JOAN LOS ANGELES	CL1 AL1	\$ 3,410.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143811M	TEC LEIMERT	CL1 AL1	\$ 5,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143818M	ANGEL CITY ARTS	CL1 AL1	\$ 4,930.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143864M	WEST COAST SINGERS	CL1 AL1	\$ 3,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143866M	TONALITY	CL1 AL1	\$ 4,080.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143869M	PEN AMERICA LOS ANGELES	CL1 AL1	\$ 12,580.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143932M	LA PLAZA DE CULTURA Y ARTES	CL1 AL1	\$ 5,850.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143934M	LA PLAZA DE CULTURA Y ARTES	CL1 AL1	\$ 8,820.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143936M	SOUTHERN CALIFORNIA INSTITUTE OF ARCHITECTURE /C	CL1 AL1	\$ 14,440.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143939M	LOS ANGELES THEATRE ACADEMY INC	CL1 AL1	\$ 11,470.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Cultural Affairs (continued)							
SC	2024	30	CO24143942M	Black Photographers Union	CL1 AL1	\$ 2,845.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143980M	ACTORS GANG INC	CL1 AL1	\$ 24,460.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143982M	AUTOMATA ARTS	CL1 AL1	\$ 4,170.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143999M	VALLEY CULTURAL CENTER	CL1 AL1	\$ 24,730.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144086M	COMMUNITY PARTNERS	CL1 AL1	\$ 14,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144104M	The Leela Institute	CL1 AL1	\$ 6,640.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144118M	CRITICAL MASS DANCE COMPANY	CL1 AL1	\$ 3,530.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144127M	FILM INDEPENDENT INC	CL1 AL1	\$ 14,835.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144128M	MEZTLI PROJECTS INC	CL1 AL1	\$ 8,660.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144130M	THE ODYSSEY THEATRE FOUNDATION /C	CL1 AL1	\$ 12,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144148P	ELISEO ART SILVA	CL1 AL1	\$ 3,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144242M	CONTRA-TIEMPO	CL1 AL1	\$ 6,220.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144303M	MONDAY EVENING CONCERTS	CL1 AL1	\$ 5,400.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144328M	Synchromy	CL1 AL1	\$ 2,040.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144372M	COALITION FOR RESPONSIBLE	CL1 AL1	\$ 27,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144431M	ROSANNA GAMSON WORLD WIDE INC	CL1 AL1	\$ 4,270.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144469M	SELF-HELP GRAPHICS & ART INC	CL1 AL1	\$ 18,760.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144473M	COMMUNITY PARTNERS	CL1 AL1	\$ 12,040.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144474M	COMMUNITY PARTNERS	CL1 AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144492M	Cubcakes Organization LLC	CL1 AL1	\$ 2,729.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144540M	Angels Vocal Art	CL1 AL1	\$ 3,450.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144573M	VALLEY CULTURAL CENTER	CL1 AL1	\$ 7,200.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Cultural Affairs (continued)							
SC	2024	30	CO24144578M	THE FOUNDATION OF THE NEO-RENAISSANCE	CL1 AL1	\$ 1,668.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144713M	COMMUNITY PARTNERS	CL1 AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144714M	COMMUNITY PARTNERS	CL1 AL1	\$ 7,460.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144717M	AWOKE	CL1 AL1	\$ 6,045.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144725M	THE ARROYO ARTS COLLECTIVE /C	CL1 AL1	\$ 3,380.59	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144828M	DEAF WEST THEATRE COMPANY INC	CL1 AL1	\$ 585.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144829M	CALIFORNIA INSTITUTE OF THE ARTS	CL1 AL1	\$ 280,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144972M	FOUNTAIN THEATRE	CL1 AL1	\$ 7,960.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144975M	CASA 0101 INC	CL1 AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144999M	PUKUU CULTURAL COMMUNITY SERVICES	CL1 AL1	\$ 13,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145038M	COLLAGE DANCE THEATRE	CL1 AL1	\$ 7,770.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145085P	Bodeck Hernandez	CL1 AL1	\$ 24,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145088M	Coaxial Arts Foundation	CL1 AL1	\$ 3,520.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145102M	ANGEL ALEJANDRO MARTIZ GUZNAY	CL1 AL1	\$ 24,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145141M	PILIPINO WORKERS CENTER OF SOUTHERN CALIFORNIA	CL1 AL1	\$ 5,690.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145162M	THE ARROYO ARTS COLLECTIVE /C	CL1 AL1	\$ 1,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145322M	THE LOS ANGELES CHAMBERS ORCHESTRA SOCIETY INC	CL1 AL1	\$ 18,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145327M	SOCIAL AND PUBLIC ART RESOURCE CENTER	CL1 AL1	\$ 13,510.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145449M	KESHET CHAIM DANCERS	CL1 AL1	\$ 3,790.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145450M	YIDDISHKAYT LOS ANGELES	CL1 AL1	\$ 10,620.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145490M	CHAMPION CITY LLC	CL1 AL1	\$ 544.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145513M	METROPOLITAN MASTER CHORALE	CL1 AL1	\$ 2,560.00	A legal obligation/liability exists and/or a contingent liability exists.

Attachment 12

Cultural Affairs (continued)

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Disability							
SC	2018	65	CO18125551M	VENICE FAMILY CLINIC /C	CL1 AL1	\$ 2,311.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125552M	ST JOHN'S WELL CHILD & FAMILY CENTER	CL1 AL1	\$ 21,437.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125554M	SPECIAL SERVICE FOR GROUPS INC	CL1 AL1	\$ 26,859.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125557M	TARZANA TREATMENT CENTER INC	CL1 AL1	\$ 13,685.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125561M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL1 AL1	\$ 16,029.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125563M	CENTER FOR HEALTH JUSTICE	CL1 AL1	\$ 11,708.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125629M	BIENESTAR HUMAN SERVICES /C	CL1 AL1	\$ 8,872.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	65	CO19132784M	BIENESTAR HUMAN SERVICES /C	CL1 AL1	\$ 8,738.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	65	CO19132785M	APLA HEALTH & WELLNESS INC	CL1 AL1	\$ 9,073.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	65	CO19133041M	TARZANA TREATMENT CENTER INC	CL1 AL1	\$ 28,109.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20132784M	BIENESTAR HUMAN SERVICES /C	CL1 AL1	\$ 46,744.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20132785M	APLA HEALTH & WELLNESS INC	CL1 AL1	\$ 18,693.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20132794M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL1 AL1	\$ 29,825.62	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20132796M	CENTER FOR HEALTH JUSTICE	CL1 AL1	\$ 26,013.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20133038M	CHILDRENS HOSPITAL OF LOS ANGELES	CL1 AL1	\$ 13,982.08	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20133039M	VALLEY COMMUNITY HEALTHCARE	CL1 AL1	\$ 2,393.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20133040M	CHILDRENS HOSPITAL OF LOS ANGELES	CL1 AL1	\$ 39,382.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20133041M	TARZANA TREATMENT CENTER INC	CL1 AL1	\$ 21,078.92	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20135869M	CARDE TEN ARCHITECTS /C	CL1 AL1	\$ 1,045.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20135872M	OWEN GROUP LIMITED PARTNERSHIP	CL1 AL1	\$ 45,309.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20135873M	Community Works Design Group, LLC	CL1 AL1	\$ 22,346.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21132784M	BIENESTAR HUMAN SERVICES /C	CL1 AL1	\$ 3,067.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Disability (continued)							
SC	2021	65	CO21132785M	APLA HEALTH & WELLNESS INC	CL1 AL1	\$ 43,145.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21132786M	APLA HEALTH & WELLNESS INC	CL1 AL1	\$ 17,930.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21132788M	THE AMAAD INSTITUTE	CL1 AL1	\$ 24,897.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21132792M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL1 AL1	\$ 5,245.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21132794M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL1 AL1	\$ 2,019.62	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21132796M	CENTER FOR HEALTH JUSTICE	CL1 AL1	\$ 55,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21132797M	VENICE FAMILY CLINIC /C	CL1 AL1	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21133038M	CHILDRENS HOSPITAL OF LOS ANGELES	CL1 AL1	\$ 5,244.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21133039M	VALLEY COMMUNITY HEALTHCARE	CL1 AL1	\$ 14,864.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21133040M	CHILDRENS HOSPITAL OF LOS ANGELES	CL1 AL1	\$ 21,842.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21133041M	TARZANA TREATMENT CENTER INC	CL1 AL1	\$ 15,118.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21133116M	ST JOHN'S WELL CHILD & FAMILY CENTER	CL1 AL1	\$ 7,791.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21135872M	OWEN GROUP LIMITED PARTNERSHIP	CL1 AL1	\$ 65,307.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	65	CO22134784M	ACCOMMODATING IDEAS INC	CL1 AL1	\$ 138.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	65	CO22134826M	GLOBAL WORKS INC	CL1 AL1	\$ 28,945.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	65	CO22134827M	LIFESIGNS NOW, INC	CL1 AL1	\$ 295.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	65	CO22134829M	TOTAL RECALL REALTIME CAPTIONING INC	CL1 AL1	\$ 155,295.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	65	CO22134830M	INTERPRETERS UNLIMITED INC	CL1 AL1	\$ 500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	65	CO22138734M	APLA HEALTH & WELLNESS INC	CL1 AL1	\$ 39,388.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	65	CO22138736M	BIENESTAR HUMAN SERVICES /C	CL1 AL1	\$ 7,923.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	65	CO22138740M	CENTER FOR HEALTH JUSTICE	CL1 AL1	\$ 55,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	65	CO22138741M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL1 AL1	\$ 653.55	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Disability (continued)							
SC	2022	65	CO22138743M	THE WALL LAS MEMORIAS	CL1 AL1	\$ 25,322.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	65	CO22138744M	TARZANA TREATMENT CENTER INC	CL1 AL1	\$ 10,953.49	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	65	CO22138746M	ST JOHN'S WELL CHILD & FAMILY CENTER	CL1 AL1	\$ 832.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	65	CO22138747M	HOMELESS HEALTH CARE LOS ANGELES/C	CL1 AL1	\$ 4,621.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	65	CO22138748M	CHILDRENS HOSPITAL OF LOS ANGELES	CL1 AL1	\$ 19,371.92	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	65	AE236500009M	LACBA Counsel for Justice	AL1	\$ 6,667.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	65	AE236500048M	THE WALL LAS MEMORIAS	AL1	\$ 25.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	65	CO23126137M	US BANK	CL1 AL1	\$ 30.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	65	CO23134826M	GLOBAL WORKS INC	CL1 AL1	\$ 41,028.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	65	CO23134827M	LIFESIGNS NOW, INC	CL1 AL1	\$ 4,513.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	65	CO23134828M	LIFESIGNS NOW, INC	CL1 AL1	\$ 15,339.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	65	CO23134830M	INTERPRETERS UNLIMITED INC	CL1 AL1	\$ 474.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	65	CO23135868M	Sally Swanson Architects, Inc	CL1 AL1	\$ 4,522.17	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	65	CO23135870M	Jensen Hughes, Inc	CL2 AL1	\$ 15,850.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	65	CO23135871M	MARK ANDERSON ARCHITECTS, INC	CL1 AL1	\$ 39,053.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	65	CO23135872M	Bureau Veritas North	CL1 AL1	\$ 26,843.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	65	CO23135873M	Community Works Design Group, LLC	CL1 AL1	\$ 33,878.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	65	CO23138734M	APLA HEALTH & WELLNESS INC	CL1 AL1	\$ 11,528.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	65	CO23138735M	AFRICAN AMERICAN AIDS POLICY & TRAINING INSTITUTE CORP	CL1 AL1	\$ 4,585.23	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	65	CO23138736M	BIENESTAR HUMAN SERVICES /C	CL1 AL1	\$ 18,645.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	65	CO23138740M	CENTER FOR HEALTH JUSTICE	CL1 AL1	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	65	CO23138748M	CHILDRENS HOSPITAL OF LOS ANGELES	CL1 AL1	\$ 13,706.29	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Disability (continued)							
GAEAE	2024	65	AE246500007M	BIENESTAR HUMAN SERVICES /C	AL1	\$ 226.04	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	65	AE246500010M	Technoprise Consulting Inc	AL5	\$ 19,200.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	65	AE246500011M	Service Center for Independent Life	AL3	\$ 45.47	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	65	AE246500020M	EAST LOS ANGELES WOMEN'S CENTER	AL1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	65	AE246500021M	APLA HEALTH & WELLNESS INC	AL3	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	65	AE246500025M	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE	AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	65	AE246500031M	SWEETMAN SYSTEMS	AL1	\$ 175.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	65	AE246500036M	Youth Justice Coalition Inc	AL1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	65	AE246500040P	Employee travel (Alison Everett)	AL2 AL3	\$ 842.90	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	65	AE246500047M	SIDEWALK PROJECT	AL1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	65	AE246500050M	Easter Seals Southern California, Inc.	AL1	\$ 4,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	65	ID2410000010	Cultural Affairs Department	AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	65	TL2465A00010	Employee travel (Ricki Rosales)	AL1 AL2	\$ 222.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24126137M	US BANK	CL1 AL1	\$ 95.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24134826M	GLOBAL WORKS INC	CL1 AL1	\$ 52,590.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24134827M	LIFESIGNS NOW, INC	CL1 AL1	\$ 5.68	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24134828M	LIFESIGNS NOW, INC	CL1 AL1	\$ 13.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24134829M	TOTAL RECALL REALTIME CAPTIONING INC	CL1 AL1	\$ 33,946.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24134830M	INTERPRETERS UNLIMITED INC	CL1 AL1	\$ 715.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24135868M	Sally Swanson Architects, Inc	CL1 AL1	\$ 20,375.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24135869M	TEN ARCHITECTS	CL1 AL1	\$ 28,374.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24135870M	Jensen Hughes, Inc	CL1 AL1	\$ 25,697.50	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Disability (continued)							
SC	2024	65	CO24135871M	MARK ANDERSON ARCHITECTS, INC	CL1 AL1	\$ 5,068.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24135872M	Bureau Veritas North	CL1 AL1	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24135873M	Community Works Design Group, LLC	CL1 AL1	\$ 46,927.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24138731M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL1 AL1	\$ 764.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24138732M	THE AMAAD INSTITUTE	CL1 AL1	\$ 3.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24138733M	BEING ALIVE PEOPLE WITH AIDS ACTION COALITION INC	CL1 AL1	\$ 15,684.73	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24138734M	APLA HEALTH & WELLNESS INC	CL1 AL1	\$ 26,398.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24138735M	AFRICAN AMERICAN AIDS POLICY & TRAINING INSTITUTE CORP	CL1 AL1	\$ 40,493.08	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24138736M	BIENESTAR HUMAN SERVICES /C	CL1 AL1	\$ 73,142.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24138743M	THE WALL LAS MEMORIAS	CL1 AL1	\$ 14,889.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24138744M	TARZANA TREATMENT CENTER INC	CL1 AL1	\$ 24,702.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24138745M	VENICE FAMILY CLINIC /C	CL1 AL1	\$ 49,290.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24138748M	CHILDRENS HOSPITAL OF LOS ANGELES	CL1 AL1	\$ 5,037.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	65	CO24138750M	PLANNED PARENTHOOD LOS ANGELES	CL1 AL1	\$ 4,166.74	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 1,840,132.69	

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Ethics							
SC	2022	17	CO22136949M	PATRICIA MASSEY	CL1 AL1	\$ 9,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	17	CO23136949M	PATRICIA MASSEY	CL1 AL1	\$ 8,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	17	CO24134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL1	\$ 16,828.05	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	17	CO24141306M	KENNEDY COURT REPORTERS INCORPORATED	CL1 AL1	\$ 970.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	17	CO24142676M	LEGAL SUPPORT NETWORK	CL1 AL1	\$ 4,234.40	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 39,032.45	

Fire

GAE	2023	38	CF23230591M	CALIF. DEPT OF HEALTH CARE SRVCS	AL1	\$ 832,710.35	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	38	ID231003801	Department of Water and Power	AL1	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAE	2024	38	CF24230591S1M	CALIF. DEPT OF HEALTH CARE SRVCS	AL1	\$ 2,186,978.58	A legal obligation/liability exists and/or a contingent liability exists.
GAE	2024	38	CF24230600M	CALIF. DEPT OF HEALTH CARE SRVCS	AL1	\$ 1,579,068.54	A legal obligation/liability exists and/or a contingent liability exists.
GAE	2024	38	CF24230600M	CALIF. DEPT OF HEALTH CARE SRVCS	AL4	\$ 910,309.23	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	38	AE24380008M	REGISTRAR-RECORDER/COUNTY	AL1	\$ 2,119.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	38	AE24380010M	LOS ANGELES COUNTY DHS	AL1	\$ 13,625.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	38	AE24380016M	STATE OF CALIFORNIA EMERGENCY MEDICAL SERVICES AUTHORITY	AL1	\$ 21,482.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	38	AE24380020M	RELX INC.	AL2	\$ 4,645.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	38	AE24380020M	RELX INC.	AL1	\$ 1,464.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	38	AE24380023M	SECRETARY OF STATE	AL1	\$ 800.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	38	AE24380033M	FEDEX GROUND PACKAGE SYSTEM INC.	AL1	\$ 1,745.78	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	38	ID241003804	Department of Water and Power	AL1	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Fire (continued)							
SC	2024	38	CO24133912M	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT LOS ANGELES	CL1 AL1	\$ 218,123.65	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 5,785,071.13	
General Services							
SC	2019	40	CO19128352M	PALP INC.	CL1 AL1	\$ 56,684.93	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	40	ID204000511	Department of Water and Power	AL1 AL2	\$ 7,152.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20132561M	FENNARC STUDIO INC	CL1 AL1	\$ 51,566.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20132561M	FENNARC STUDIO INC	CL1 AL3	\$ 27,190.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20132561M	FENNARC STUDIO INC	CL1 AL4	\$ 10,325.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20132561M	FENNARC STUDIO INC	CL1 AL5	\$ 1,009.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20134076M	PALP INC.	CL1 AL1	\$ 27,219.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20134076M	PALP INC.	CL1 AL2	\$ 6,960.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21137362L	L & R CONSTRUCTION INC	CL1 AL1	\$ 710,940.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21128352M	PALP INC.	CL1 AL1	\$ 1,908.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21128352M	PALP INC.	CL1 AL2	\$ 1,908.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21128352M	PALP INC.	CL1 AL3	\$ 2,333.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21128352M	PALP INC.	CL1 AL4	\$ 387.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21134076M	PALP INC.	CL1 AL1	\$ 624.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21135940M	ARAKELIAN ENTERPRISES INC	CL1 AL2	\$ 3,262.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21135940M	ARAKELIAN ENTERPRISES INC	CL1 AL3	\$ 5,381.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21130721M	WSPEC000 - SPECIAL EVENTS & PROJ GENERAL	CL1, AL1	\$ 31,354.00	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
SC	2022	40	CO22139916M-1	RD SYSTEMS INC	CL1, AL2	\$ 12,438.33	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	40	ID224000506	Department of Building and Safety	AL1	\$ 954.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22128352M	PALP INC.	CL1 AL1	\$ 35,976.86	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22128352M	PALP INC.	CL1 AL7	\$ 23,103.62	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22128352M	PALP INC.	CL1 AL12	\$ 20,597.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22128352M	PALP INC.	CL1 AL15	\$ 2,591.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22128352M	PALP INC.	CL1 AL11	\$ 1,100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22128352M	PALP INC.	CL1 AL16	\$ 2,591.09	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22128352M	PALP INC.	CL1 AL13	\$ 6,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22128352M	PALP INC.	CL1 AL19	\$ 1,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22128953M	GSG PROTECTIVE SERVICES CA INC.	CL1 AL7	\$ 425.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22128953M	GSG PROTECTIVE SERVICES CA INC.	CL1 AL8	\$ 2,754.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22129489M	GEORGE SHIRVANIAN	CL1 AL1	\$ 40.05	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22132041M	QUALITY FENCE CO INC	CL1 AL8	\$ 9,280.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22134077M	Houalla Enterprises,Ltd.	CL1 AL1	\$ 43,888.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22135940M	ARAKELIAN ENTERPRISES INC	CL1 AL9	\$ 1,623.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22135940M	ARAKELIAN ENTERPRISES INC	CL1 AL43	\$ 7.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22135940M	ARAKELIAN ENTERPRISES INC	CL1 AL31	\$ 1,378.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22138295M	J.C. Chang & Associates, Inc.	CL1 AL2	\$ 49,366.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22140060M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL1	\$ 53,691.89	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	40	ID234000502	Department of Water and Power	AL1	\$ 73.61	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	40	ID234000505	Department of Water and Power	AL1	\$ 170.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
GAEID	2023	40	ID234000507	Department of Building and Safety	AL1	\$ 327.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23128352M	PALP INC.	CL1 AL1	\$ 167,146.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23128352M	PALP INC.	CL1 AL3	\$ 28,106.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23128352M	PALP INC.	CL1 AL9	\$ 1,196.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23128352M	PALP INC.	CL1 AL2	\$ 4,416.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23129169M	FIRST FIRE SYSTEMS INC	CL2 AL2	\$ 633.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23129329M	SUN ENVIRONMENTAL ENGINEERING SERVICES INC	CL1 AL1	\$ 7,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23129370M	TERRA ENVIRONMENTAL SERVICES, INC	CL2 AL11	\$ 1,230.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23129370M	TERRA ENVIRONMENTAL SERVICES, INC	CL2 AL4	\$ 1,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23129370M	TERRA ENVIRONMENTAL SERVICES, INC	CL2 AL5	\$ 2,375.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23129371M	Titan Environmental Solutions, Inc.	CL1 AL1	\$ 12,970.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23129371M	Titan Environmental Solutions, Inc.	CL1 AL2	\$ 300.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23129759M	National Glass, LLC.	CL1 AL4	\$ 110.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23129759M	National Glass, LLC.	CL1 AL5	\$ 499.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23129759M	National Glass, LLC.	CL1 AL10	\$ 49,679.93	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23131052M	CHAMPION FIRE SYSTEMS INC	CL2 AL11	\$ 661.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23131802M	Safway Intermediate Holding LLC	CL1 AL8	\$ 2,545.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23131802M	Safway Intermediate Holding LLC	CL1 AL3	\$ 22,776.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23133043M-1	UNISERVE FACILITIES SERVICES CORP	CL1 AL2	\$ 8,022.27	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23133043M-1	UNISERVE FACILITIES SERVICES CORP	CL1 AL3	\$ 0.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23133043M-1	UNISERVE FACILITIES SERVICES CORP	CL1 AL1	\$ 3,056.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23133043M-1	UNISERVE FACILITIES SERVICES CORP	CL1 AL5	\$ 668.47	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
SC	2023	40	CO23134077M	Houalla Enterprises,Ltd.	CL1 AL1	\$ 12,468.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23134077M	Houalla Enterprises Ltd	CL1 AL2	\$ 7,953.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23134977M	TED W PAGE ENTERPRISES INC	CL1 AL5	\$ 230.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23135163M	FAR EAST LANDSCAPE & MAINTENANCE INC	CL1 AL4	\$ 2,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23135236M	Commercial Coating Company Inc.	CL1 AL11	\$ 2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23135236M	Commercial Coating Company Inc.	CL1 AL9	\$ 86,156.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23135940M	ARAKELIAN ENTERPRISES INC	CL1 AL10	\$ 525.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23138295M	J.C. Chang & Associates, Inc.	CL1 AL2	\$ 309.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23138953M	OWEN GROUP LIMITED PARTNERSHIP	CL1 AL2	\$ 6,037.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23139916M	RD SYSTEMS INC	CL1 AL4	\$ 590.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23140020M	KHAZRA & ASSOCIATES INC	CL1 AL3	\$ 600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23140020M	KHAZRA & ASSOCIATES INC	CL1 AL1	\$ 850.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23140020M	KHAZRA & ASSOCIATES INC	CL1 AL2	\$ 850.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	40	AE23400004M	DEPT OF TOXIC SUBSTANCES CNTRL	CL1	\$ 11,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23139144M	WSPEC000 - SPECIAL EVENTS & PROJ GENERAL	CL1, AL1	\$ 14,206.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24139916M	RD SYSTEMS INC	CL2 AL2 AL4	\$ 162,520.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	40	AE24400038M	DEPT OF TOXIC SUBSTANCES CNTRL	AL1	\$ 972.03	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	40	AE24400036M	DATA TRACE INFORMATION SERVICES LLC	AL1	\$ 96.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24139916M-2	RD SYSTEMS INC	CL1 AL1	\$ 202,833.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24144429M	HOUSING AUTHORITY OF THE CITY OF LOS ANGELES	CL3 AL1	\$ 5,138,090.35	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	40	ID244000503	Department of Building and Safety	AL1	\$ 327.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	40	ID244000505	Department of Water and Power	AL1	\$ 523.30	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
GAEID	2024	40	ID244000515	Department of Water and Power	AL1	\$ 300.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24128352M	PALP INC.	CL1 AL2	\$ 1,050.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24128352M	PALP INC.	CL1 AL3	\$ 1,708.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24128352M	PALP INC.	CL1 AL4	\$ 169,094.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24128352M	PALP INC.	CL1 AL1	\$ 3,858.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24128352M	PALP INC.	CL1 AL6	\$ 553.21	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24128352M	PALP INC.	CL1 AL7	\$ 439.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24129169M	FIRST FIRE SYSTEMS INC	CL2 AL3	\$ 405.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24129169M	FIRST FIRE SYSTEMS INC	CL2 AL2	\$ 6,790.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24129169M	FIRST FIRE SYSTEMS INC	CL2 AL11	\$ 316.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24129169M	FIRST FIRE SYSTEMS INC	CL1 AL4	\$ 2,549.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24129172M	ARM GLASS & WINDOW INC	CL1 AL1	\$ 309.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24129172M	ARM GLASS & WINDOW INC	CL1 AL2	\$ 1,062.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24129370M	TERRA ENVIRONMENTAL SERVICES, INC	CL2 AL6	\$ 5,550.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24129489M	GS FIRE PROTECTION, INC	CL1 AL1	\$ 2,565.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24129759M	National Glass, LLC.	CL1 AL1	\$ 52,211.19	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24129759M	National Glass, LLC.	CL1 AL3	\$ 9.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24129759M	National Glass, LLC.	CL1 AL5	\$ 132.73	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24130366M	Best Contracting Services Inc.	CL1 AL5	\$ 7,520.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24131052M	CHAMPION FIRE SYSTEMS INC	CL1 AL1	\$ 171,618.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24131802M	Safway Intermediate Holding LLC	CL1 AL4	\$ 4,784.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24131802M	Safway Intermediate Holding LLC	CL1 AL7	\$ 9,287.25	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
SC	2024	40	CO24131802M	Safway Intermediate Holding LLC	CL1 AL8	\$ 5,306.73	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24133043M	UNISERVE FACILITIES SERVICES CORP	CL2 AL4	\$ 28,825.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24133043M	UNISERVE FACILITIES SERVICES CORP	CL2 AL3	\$ 20,768.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24133043M	UNISERVE FACILITIES SERVICES CORP	CL2 AL2	\$ 8,522.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24133043M	UNISERVE FACILITIES SERVICES CORP	CL2 AL11	\$ 13,126.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24133334M	T & M PROJECTS, INC.	CL1 AL3	\$ 840.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24133334M	T & M PROJECTS, INC.	CL1 AL4	\$ 1,444.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24133334M	T & M PROJECTS, INC.	CL1 AL5	\$ 12,372.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24133334M	T & M PROJECTS, INC.	CL1 AL1	\$ 4,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24134068M	UNITED RIGGERS/ERECTORS INC	CL1 AL12	\$ 584,631.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24134077M	Houalla Enterprises Ltd	CL1 AL4	\$ 12,365.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24134077M	Houalla Enterprises Ltd	CL1 AL3	\$ 33,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24134077M	Houalla Enterprises Ltd	CL1 AL5	\$ 44,424.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24134077M	Houalla Enterprises Ltd	CL1 AL6	\$ 1,517,414.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24134977M	TED W PAGE ENTERPRISES INC	CL1 AL4	\$ 1,610.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24134977M	TED W PAGE ENTERPRISES INC	CL1 AL9	\$ 4,550.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135163M	FAR EAST LANDSCAPE & MAINTENANCE INC	CL1 AL3	\$ 79,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135163M	FAR EAST LANDSCAPE & MAINTENANCE INC	CL1 AL4	\$ 146,956.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135165M	Green Garden Inc.	CL1 AL1	\$ 6,280.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135236M	Commercial Coating Company Inc.	CL2 AL11	\$ 27,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135236M	Commercial Coating Company Inc.	CL2 AL7	\$ 1,362.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135236M	Commercial Coating Company Inc.	CL2 AL9	\$ 24,500.00	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
SC	2024	40	CO24135264M	MARTINEZ LANDSCAPE COMPANY, INC	CL2 AL1	\$ 11,088.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135264M	MARTINEZ LANDSCAPE COMPANY, INC	CL2 AL3	\$ 766,637.62	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL3	\$ 1,391.09	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL13	\$ 523.28	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL4	\$ 97.16	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL6	\$ 62.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL10	\$ 250.18	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL19	\$ 6,117.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL9	\$ 1,732.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL16	\$ 158.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL23	\$ 1,184.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL17	\$ 4,634.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL2	\$ 259.26	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL25	\$ 480.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL8	\$ 475.78	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL18	\$ 1,625.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL12	\$ 199.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL22	\$ 1,293.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL1	\$ 195.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL5	\$ 239.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL11	\$ 64.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL14	\$ 5,703.06	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL1 AL24	\$ 1,240.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24138279M	Bureau Veritas North	CL1 AL1	\$ 2,079.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24138279M	Bureau Veritas North	CL1 AL5	\$ 3,992.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24138279M	Bureau Veritas North	CL1 AL4	\$ 12,240.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24138279M	Bureau Veritas North	CL1 AL2	\$ 19,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24138279M	Bureau Veritas North	CL1 AL3	\$ 6,810.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24138953M	BUREAU VERITAS NORTH AMERICA, INC	CL2 AL1	\$ 5,435.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24138953M	BUREAU VERITAS NORTH AMERICA, INC	CL2 AL2	\$ 34,313.28	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24139051M	J.C. Chang & Associates, Inc.	CL1 AL1	\$ 14,004.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24139051M	J.C. Chang & Associates, Inc.	CL1 AL2	\$ 10,466.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24139051M	J.C. Chang & Associates, Inc.	CL1 AL3	\$ 9,976.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24139051M	J.C. Chang & Associates, Inc.	CL1 AL4	\$ 9,976.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24139051M	J.C. Chang & Associates, Inc.	CL1 AL5	\$ 10,466.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24139916-1M	RD SYSTEMS INC	CL3 AL1	\$ 36,292.49	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24139916M-1	RD SYSTEMS INC	CL1 AL1	\$ 693.42	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	40	AE24400003M	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	CL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	40	AE24400004M	DEPT OF TOXIC SUBSTANCES CNTRL	CL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	40	AE24400017M	CARB/PERP	CL1	\$ 21,239.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24137085M-1	TRC Environmental Corporation	CL1 AL1	\$ 130,326.25	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	40	AE24400105M	CLEAN PARKING SYSTEMS LLC	CL1 AL1	\$ 24,534.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24139144M	WSPEC000 - SPECIAL EVENTS & PROJ GENERAL	CL1, AL1	\$ 65,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24144886M	GSD91300 - MAIL SVCS-GENERAL SERVCS DEPT	CL1, AL1	\$ 48,832.04	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
SC	2024	40	CO24134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL1 AL2	\$ 88,647.17	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24143250M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	CL1 AL1	\$ 8,869.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24128432M-2	ASSETWORKS INC	CL1	\$ 285,054.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24145427M	Kohl Building Services, Inc.	AL1	\$ 189,050.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24145427M	Kohl Building Services, Inc.	AL1	\$ 228,225.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 12,296,599.97	
Housing							
SC	2023	43	CO23143134Y	GCAP SERVICES INC	CL1 AL1	\$ 30,111.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	43	CO24134780Y-1	URBAN FUTURES BOND ADMINISTRATION INC	CL1 AL1 AL2	\$ 23,283.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	43	CO24134780Y-1	URBAN FUTURES BOND ADMINISTRATION INC	CL2 AL1 AL2	\$ 13,401.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	43	CO24143134Y	GCAP SERVICES INC	CL1 AL1	\$ 5,949.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	43	CO24143497Y	ELLANA INC	CL1 AL1	\$ 4,110.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 76,855.01	
Information Technology Agency							
SC	2022	32	CO22137736M	INSIGHT PUBLIC SECTOR INC	CL1 AL1	\$ 268,950.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	32	CO23061787M	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNI	CL1 AL1	\$ 1,051.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	32	CO23134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL4 AL1	\$ 3,184.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	32	CO23134758M	Satwic Inc	CL2 AL1	\$ 14,795.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	32	CO23140888M	WC COMPUTER RECYCLER INC	CL1 AL1	\$ 5,250.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Information Technology Agency (continued)							
SC	2024	32	CO24114342M	CGI TECHNOLOGIES AND SOLUTIONS INC	CL2 AL1	\$ 188.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	32	CO24117048M	CENTURYLINK COMMUNICATIONS LLC	CL1 AL1	\$ 78,790.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	32	CO24132207A	BEST BEST & KRIEGER LLP	CL1 AL1	\$ 4,163.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	32	CO24134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL3 AL1	\$ 156,990.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	32	CO24134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL1	\$ 16,046.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	32	CO24134758M	Satwic Inc	CL1 AL1 CL2 AL1	\$ 127,034.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	32	CO24134760M	3DI INC	CL1 AL1	\$ 6,543.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	32	CO24139887M	AT&T CORP	CL1 AL1 CL3 AL1	\$ 2,672,570.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	32	CO24142307M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	CL2 AL1	\$ 1,134,026.38	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	32	CO24144173M	AVIAT US INC	CL1 AL1	\$ 401,889.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	32	CO24144527M	ASHPAUGH/SCULCO CPA PLC	CL1 AL1	\$ 104,012.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	32	CO24144887M	Verizon Communications Inc	CL1 AL1	\$ 602,707.73	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	32	CO24145022M	DELOITTE CONSULTING LLP	CL1 AL1	\$ 1,977,635.92	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 7,575,828.19	

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SC	2021	46	CO21131709M3	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1	\$ 4,726.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21131710M	COMMUNITY PARTNERS	CL1 AL1	\$ 5,569.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21131713M1	COMMUNITY BUILD INC	CL1 AL1	\$ 2,646.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21131713M2	COMMUNITY BUILD INC	CL1 AL1	\$ 3,160.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21131715M	TOBERMAN NEIGHBORHOOD CENTER INC	CL1 AL1	\$ 59,081.11	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Mayor (continued)							
SC	2021	46	CO21131716M1	CHAPTER TWO INC	CL1 AL1	\$ 6,336.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21131716M2	CHAPTER TWO INC	CL1 AL1	\$ 8,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132106M2	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENT	CL1 AL1	\$ 9,615.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132106M3	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENT	CL1 AL1	\$ 26,451.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132200M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL1 AL1 AL2 AL3	\$ 84,861.73	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132202M	CAL STATE LA UNIVERSITY AUXILIARY SERVICES INC	CL1 AL1	\$ 36,175.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132203M1	COMMUNITY PARTNERS	CL1 AL1	\$ 81,214.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132203M2	COMMUNITY PARTNERS	CL1 AL1	\$ 6,098.38	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132397M	HARDER + COMPANY COMMUNITY RESEARCH, INC.	CL1 AL1	\$ 3,539.97	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21137255M2	Southern California Crossroads	CL1 AL1	\$ 7,576.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131701M	NEW DIRECTIONS FOR YOUTH INC	CL1 AL1 AL2	\$ 158,329.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131702M	P F BRESEE FOUNDATION /C	CL1 AL1	\$ 5,515.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131703M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL1 AL1 AL2	\$ 137,152.89	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131704M	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1 AL2	\$ 5,962.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131704M1	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1	\$ 24,181.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131705M	TOBERMAN NEIGHBORHOOD CENTER INC	CL1 AL1	\$ 27,780.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131706M	COMMUNITY BUILD INC	CL1 AL1 AL2	\$ 180,055.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131707M	VENICE 2000 / HELPER FOUNDATION	CL1 AL1	\$ 31,788.85	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131707M1	VENICE 2000 / HELPER FOUNDATION	CL1 AL1	\$ 2,447.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131709M	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1 AL2 AL3 AL4 AL5	\$ 117,528.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131709M1	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1 AL2	\$ 29,593.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131709M2	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1	\$ 5,665.75	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Mayor (continued)							
SC	2022	46	CO22131710M	COMMUNITY PARTNERS	CL1 AL1	\$ 356,494.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131711M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL1 AL1 AL2	\$ 61,532.19	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131712M	VENICE 2000 / HELPER FOUNDATION	CL1 AL1	\$ 41,994.28	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131713M	COMMUNITY BUILD INC	CL1 AL1	\$ 32,834.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131713M1	COMMUNITY BUILD INC	CL1 AL1	\$ 14,698.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131713M2	COMMUNITY BUILD INC	CL1 AL1 AL2	\$ 166,738.68	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131714M	ALLIANCE FOR COMMUNITY EMPOWERMENT	CL1 CL2 AL1	\$ 4,026.53	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131715M	TOBERMAN NEIGHBORHOOD CENTER INC	CL1 AL1	\$ 64,568.17	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131716M	CHAPTER TWO INC	CL1 AL1	\$ 23,724.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131716M1	CHAPTER TWO INC	CL1 AL1	\$ 7,149.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131716M2	CHAPTER TWO INC	CL1 AL2	\$ 4,002.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131781M	BARRIO ACTION YOUTH AND FAMILY CENTER	CL1 AL1	\$ 4,037.08	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131783M	EL CENTRO DEL PUEBLO	CL1 AL1 AL2 AL3 AL4	\$ 176,984.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131834M	CHAMPIONS IN SERVICE SFVGLA	CL1 AL1 AL2	\$ 66,507.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131933M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL1 AL1 AL2	\$ 188,887.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131934M	ALMA FAMILY SERVICES	CL1 AL1 AL2 AL3	\$ 205,672.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131934M1	ALMA FAMILY SERVICES	CL1 AL1	\$ 3,186.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131935M	LOS ANGELES BROTHERHOOD CRUSADE - BLACK UNITED F	CL1 AL1	\$ 62,322.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131936M	EX OFFENDERS FELLOWSHIP NETWORK	CL1 AL1	\$ 23,623.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131936M1	EX OFFENDERS FELLOWSHIP NETWORK	CL1 AL1	\$ 23,672.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131937M	EL NIDO FAMILY CENTERS /C	CL1 AL1	\$ 58,332.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131938M	LEGACY LA YOUTH DEVELOPMENT CORP	CL1 AL1	\$ 18,823.70	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Mayor (continued)							
SC	2022	46	CO22131939M	COMMUNITY PARTNERS	CL1 AL1 AL2	\$ 146,649.53	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131939M1	COMMUNITY PARTNERS	CL1 AL1 AL2	\$ 44,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22132106M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENT	CL1 AL1	\$ 62,025.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22132106M1	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENT	CL1 AL1	\$ 30,393.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22132106M2	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENT	CL1 AL1	\$ 23,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22132200M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL1 AL1 AL2 AL3 AL4	\$ 30,846.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22132200M1	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL1 AL1	\$ 23,208.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22132202M	CAL STATE LA UNIVERSITY AUXILIARY SERVICES INC	CL1 AL1	\$ 69,895.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22132203M	COMMUNITY PARTNERS	CL1 AL2	\$ 137,235.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22132203M1	COMMUNITY PARTNERS	CL1 AL1 AL2	\$ 140,081.28	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22132397M	HARDER + COMPANY COMMUNITY RESEARCH, INC.	CL1 AL1	\$ 1,297.09	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22137255M	Southern California Crossroads	CL1 AL1 AL2	\$ 92,089.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22137255M1	Southern California Crossroads	CL1 AL1	\$ 36,299.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22140378	THE CONNIE RICE INSTITUE	CL1 AL1	\$ 22,928.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22140534M	COMMUNITY PARTNERS	CL1 AL1	\$ 9,652.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22140562M	THE CONNIE RICE INSTITUE	CL1 AL1	\$ 28,956.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140414M	OCEAN & MOUNTAIN COMMUNICATIONS INC	CL1 AL1	\$ 16,100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140562M1	THE CONNIE RICE INSTITUE	CL1 AL1	\$ 12,294.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140562M2	THE CONNIE RICE INSTITUE	CL1 AL1	\$ 12,130.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140761M	P F BRESEE FOUNDATION /C	CL1 AL1 AL2	\$ 13,667.81	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140762M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL1 AL1 AL2 AL3 AL4	\$ 66,146.93	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140883M	CHAMPIONS IN SERVICE SFVGLA	CL1 AL1 AL2 AL3 AL4 CL2 AL1 AL2	\$ 191,931.61	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Mayor (continued)							
SC	2023	46	CO23140884M	Latino Coalition for Community Leadership	CL1 AL1 AL2 AL3 AL4 AL5 AL6 CL2	\$ 254,512.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140885M	EL CENTRO DEL PUEBLO	AL1 AL2 AL3 CL1 AL1 AL2 AL3 AL4 AL5 AL5 AL6	\$ 102,590.43	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140885M1	EL CENTRO DEL PUEBLO	CL1 AL1 AL2	\$ 33,500.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140886M	LEGACY LA YOUTH DEVELOPMENT CORP	CL1 AL1 AL2	\$ 23,181.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL1 AL1 AL2 AL3 AL4 AL5 AL7 AL8	\$ 142,394.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141060M	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1 AL2 AL3 AL4	\$ 16,510.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141134M	HARDER + COMPANY COMMUNITY RESEARCH, INC.	CL1 AL1	\$ 3,574.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141144M	COMMUNITY BUILD INC	CL1 AL1 AL2 AL3 AL4	\$ 250,000.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141342M	NEW DIRECTIONS FOR YOUTH INC	CL1 AL1 AL2	\$ 67,594.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141453M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL1 AL1 AL2	\$ 6,111.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141474M	ALLIANCE FOR COMMUNITY EMPOWERMENT	CL1 AL1 CL2 AL1	\$ 19,049.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141487M	LOS ANGELES BROTHERHOOD CRUSADE - BLACK UNITED F	CL1 AL1 AL2	\$ 59,525.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141487M-1	LOS ANGELES BROTHERHOOD CRUSADE - BLACK UNITED F	CL1 AL1	\$ 1,119.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141496M	CHAPTER TWO INC	CL1 AL1 AL2 AL3 AL4 AL5 CL2 AL1 AL2	\$ 82,334.53	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141518M	VENICE 2000 / HELPER FOUNDATION	CL1 AL1 AL2	\$ 10,981.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141570M	ALLIANCE FOR COMMUNITY EMPOWERMENT	CL1 AL1 AL2	\$ 4,717.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141616M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL1 AL1 AL2 AL3 AL4 AL5 AL6	\$ 543,579.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141723M	ERIN MCCALLUM	CL1 AL1	\$ 502.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141760M	EL NIDO FAMILY CENTERS /C	CL1 AL1 AL2	\$ 164,885.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141829M	COMMUNITY PARTNERS	CL1 AL1	\$ 4,714.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141829M1	COMMUNITY PARTNERS	CL1 AL1	\$ 147,225.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141830M	ALMA FAMILY SERVICES	CL1 AL1 AL2 AL3 AL4 AL5 AL6	\$ 76,934.56	A legal obligation/liability exists and/or a contingent liability exists.

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Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Mayor (continued)							
SC	2023	46	CO23141841M	VENICE 2000 / HELPER FOUNDATION	CL1 AL1 AL2	\$ 118,279.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141894M	SOLEDAD ENRICHMENT ACTION INC	CL1 AL2 AL3 AL4 AL9 AL10 AL11 AL13	\$ 46,182.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141902M	TOBERMAN NEIGHBORHOOD CENTER INC	CL1 AL1 AL2 AL3 CL1 AL1 AL2 CL2 AL1	\$ 143,200.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141970M	TOBERMAN NEIGHBORHOOD CENTER INC	CL1 AL1 AL2	\$ 67,573.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142037M	CAL STATE LA UNIVERSITY AUXILIARY SERVICES INC	CL1 AL1 AL2	\$ 88,631.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142060M	COMMUNITY BUILD INC	CL1 AL1 AL2 AL3	\$ 103,442.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142627	EX OFFENDERS FELLOWSHIP NETWORK	CL1 AL1 AL2 CL2 AL1	\$ 24,794.23	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142672M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENT	CL1 AL1 AL2 AL3 CL2 AL1	\$ 114,109.76	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142673M	The BUILD Program	CL1 AL1	\$ 18,533.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142674M	Southern California Crossroads	CL1 AL1	\$ 16,516.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142680M	The Reverence Project	CL1 AL1	\$ 86,658.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23143559M	COMMUNITY PARTNERS	CL1 AL1 AL2	\$ 52,239.06	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	46	TL244600098		AL2	\$ 1,715.83	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	46	TL244600104		AL1	\$ 1,099.37	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	46	TL244600107		AL2	\$ 514.49	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	46	TL244600114		AL2	\$ 852.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24137156M	EL CENTRO DEL PUEBLO	CL1 AL1	\$ 4,426.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24137157M	HOMEBOY INDUSTRIES	CL1 AL1	\$ 21,983.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24137157M1	HOMEBOY INDUSTRIES	CL1 AL1	\$ 112,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24137158M	NEW DIRECTIONS FOR YOUTH INC	CL1 AL1	\$ 23,835.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24137159M	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1	\$ 4,367.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24137820M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL1 AL1	\$ 1,166.08	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Mayor (continued)							
SC	2024	46	CO24138678M	Abacus Service Corporation	CL1 AL1	\$ 94,974.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140414M	OCEAN & MOUNTAIN COMMUNICATIONS INC	CL1 AL1	\$ 21,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140761M	P F BRESEE FOUNDATION /C	CL1 AL1	\$ 5,705.73	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140762M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL1 AL1 AL2	\$ 27,075.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140883M	CHAMPIONS IN SERVICE SFVGLA	CL1 AL1 AL2	\$ 162,327.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140884M	Latino Coalition for Community Leadership	CL1 AL1 AL2 AL3	\$ 61,959.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140885M	EL CENTRO DEL PUEBLO	CL1 AL1 AL2 AL3 AL4	\$ 56,417.62	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140886M	LEGACY LA YOUTH DEVELOPMENT CORP	CL1 AL1	\$ 2,968.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL1 AL1 AL2 AL3 AL4	\$ 32,795.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141060M	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1 AL2	\$ 1,915.28	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141134M	HARDER + COMPANY COMMUNITY RESEARCH, INC.	CL1 AL1	\$ 282.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141144M	COMMUNITY BUILD INC	CL1 AL1 AL2	\$ 202,208.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141342M	NEW DIRECTIONS FOR YOUTH INC	CL1 AL1	\$ 47,461.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141453M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL1 AL1	\$ 19,432.08	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141474M	ALLIANCE FOR COMMUNITY EMPOWERMENT	CL1 AL1	\$ 7,669.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141487M	LOS ANGELES BROTHERHOOD CRUSADE - BLACK UNITED F	CL1 AL1	\$ 95,453.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141496M	CHAPTER TWO INC	CL1 AL1	\$ 16,748.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141496M	CHAPTER TWO INC	CL1 AL2	\$ 32,384.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141518M	VENICE 2000 / HELPER FOUNDATION	CL1 AL1	\$ 34,474.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141570M	ALLIANCE FOR COMMUNITY EMPOWERMENT	CL1 AL1	\$ 1,641.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141616M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL1 AL2 AL3 AL4 CL3 AL1	\$ 215,739.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141760M	EL NIDO FAMILY CENTERS /C	CL1 AL1	\$ 73,822.55	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Mayor (continued)							
SC	2024	46	CO24141829M	COMMUNITY PARTNERS	CL1 AL1	\$ 140,652.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141830M	ALMA FAMILY SERVICES	CL1 AL1 AL2 AL3	\$ 157,850.21	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141841M	VENICE 2000 / HELPER FOUNDATION	CL1 AL1	\$ 37,149.19	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141894M	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1 AL2 AL3 AL4	\$ 67,990.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141902M	TOBERMAN NEIGHBORHOOD CENTER INC	CL1 AL1	\$ 66,196.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141970M	TOBERMAN NEIGHBORHOOD CENTER INC	CL1 AL1	\$ 21,703.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24142037M	CAL STATE LA UNIVERSITY AUXILIARY SERVICES INC	CL1 AL1	\$ 248,387.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24142627M	EX OFFENDERS FELLOWSHIP NETWORK	CL1 AL1	\$ 21,657.13	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24142672M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENT	CL1 AL1	\$ 180,235.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24142673M	The BUILD Program	CL1 AL1	\$ 27,903.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24142680M	The Reverence Project	CL1 AL1	\$ 386,247.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24143559M	COMMUNITY PARTNERS	CL1 AL1	\$ 23,222.38	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24143956M	NEIGHBORHOOD LEGAL SERVICES OF LA COUNTY	CL1 AL1	\$ 112,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24144001M	THE ANTI-RECIDIVISM COALITION	CL1 AL1	\$ 112,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24144194M	LEGAL AID FOUNDATION OF LOS ANGELES	CL1 AL1	\$ 112,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24144342M	AM PR GROUP, INC	CL1 AL1	\$ 90,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24144439M	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT LOS ANG	CL1 AL1	\$ 300,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24144439M1	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT LOS ANG	CL1 AL1	\$ 474,601.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24145549M	THE CONNIE RICE INSTITUE	CL1 AL1	\$ 240,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24145550M	LOYOLA MARYMOUNT UNIVERSITY	CL1 AL1	\$ 465,000.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 11,462,097.01	

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Personnel							
GAEAE	2008	66	FMISAE8A08037M	VARIOUS	AL1	\$ 103,275.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	66	AE21AF9000M	VARIOUS	AL1	\$ 164,658.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	66	CO21137334	PSI SERVICES LLC	CL1 AL1	\$ 4,866.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	66	CO22136949M	PATRICIA MASSEY	CL1 AL1	\$ 10,433.05	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	66	AE23661001M	VARIOUS	AL1	\$ 1,355.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	66	AE23661003M	VARIOUS	AL1	\$ 3,599.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	66	AE23AX1001M	VARIOUS	AL1	\$ 1,571.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	66	CO23141193M	BRIOTIX	CL1 AL1	\$ 149.25	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	66	AE24AF9001M	VARIOUS	AL1	\$ 7,990.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	66	AE24AF9006M	VRC COMPANIES, LLC	AL1	\$ 350.92	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	66	AE24AX1001M	VARIOUS	AL1	\$ 8,174.26	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	66	CO24126875M	VRC COMPANIES, LLC	CL1 AL1	\$ 6,122.76	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	66	CO24136949M	PATRICIA MASSEY	CL1 AL1	\$ 81,059.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	66	CO24140215M	CORNERSTONE ONDEMAND INC	CL3 AL1	\$ 19,176.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	66	CO24141193M	BRIOTIX INC	CL1 AL1	\$ 35,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	66	CO24144793M	GOVERNMENTJOBS.COM,INC.	CL1 AL1	\$ 7,500.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 455,282.03	

Police

SC	2020	70	CO20123897M	MOTOROLA SOLUTIONS INC	CL1 AL2	\$ 539,266.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	70	CO22117048M	CENTURYLINK COMMUNICATIONS LLC	CL1 AL1	\$ 16,089.08	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Police (continued)							
SC	2022	70	CO22130574M	COROVAN CORPORATION	CL4 AL1	\$ 37,882.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	70	CO22130574M	COROVAN CORPORATION	CL3 AL1	\$ 62,626.90	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2022	70	AE22000641M	BARRY GOLDMAN	AL1	\$ 1,100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	70	CO23129868M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL1 AL3	\$ 16,567.68	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	70	CO23129868M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL1 AL7	\$ 70,952.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	70	CO23129868M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL1 AL1	\$ 4,067.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	70	CO23130128M	QUICK SILVER TOWING INC	CL1 AL1	\$ 663.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	70	CO23130128M	QUICK SILVER TOWING INC	CL1 AL2	\$ 0.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	70	CO23138373M	3DI INC	CL1 AL1	\$ 28,570.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	70	CO23140394M	PLATINUM REPORTERS & INTERPRETERS	CL2 AL1	\$ 4,601.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	70	CO23140743M	MOTOROLA SOLUTIONS INC	CL1 AL1	\$ 7,996,517.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	70	CO23141549M	ABET SECURITY SERVICES, INC.	CL1 AL1	\$ 12,326.26	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	70	CO23141556M	GSG PROTECTIVE SERVICES CA INC.	CL1 AL1	\$ 3,855.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	70	CO23129868M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL2 AL1	\$ 9,882.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	70	CO23129868M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL1 AL4	\$ 1,696.69	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	70	AE23000010M		AL1	\$ 3,882.70	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	70	AE23000016M	HOTTINGER BRUEL & KJAER INC	AL1	\$ 2,888.30	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	70	AE24000019M	KOHL BUILDING MAINTENANCE, INC	AL1	\$ 10,950.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	70	AE24000026M	LOS ANGELES POLICE PROTECTIVE LEAGUE/C	AL1	\$ 8,550.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	70	AE24000061M	LEXISNEXIS COPLOGIC SOLUTIONS INC	AL1	\$ 9,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	70	AE24000062M	COUNTY OF LOS ANGELES	AL1	\$ 6,552.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	70	ID240000013	Department of Water and Power	AL1	\$ 3,846.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Police (continued)							
GAEID	2024	70	ID240000015	Non-Departmental - Appropriations to Special Purpose Fund	AL5	\$ 726.16	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24127404M	HOLLYWOOD TOW SERVICE INC	CL1 AL1	\$ 629.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24127407M	Towwerks, LLC	CL1 AL1	\$ 556.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24127412M	BRUFFYS INC	CL1 AL1	\$ 133.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24127412M	BRUFFYS INC	CL1 AL2	\$ 320.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24128938M	Towwerks, LLC	CL1 AL1	\$ 878.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24129765M	PAVON ENTERPRISES INC	CL1 AL1	\$ 141.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24129765M	PAVON ENTERPRISES INC	CL1 AL2	\$ 352.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24129787M	U.S. TOW, INC.	CL1 AL1	\$ 2,109.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24129787M	U.S. TOW, INC.	CL1 AL2	\$ 357.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24129868MX	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL1 AL1	\$ 126.26	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24129868MX	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL4 AL1	\$ 1.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24129868MX	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL5 AL1	\$ 74,367.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24130128M	QUICK SILVER TOWING INC	CL1 AL2	\$ 412.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24131691M	URT KEYSTONE, INC.	CL1 AL1	\$ 11,501.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24131691M	URT KEYSTONE, INC.	CL1 AL2	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24131836M	WESTCOR ENVIRONMENTAL, INC.	CL1 AL1	\$ 82,741.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24131952M	UNIVERSAL BUILDING MAINTENANCE LLC	CL1 AL1	\$ 1.92	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24131952M	UNIVERSAL BUILDING MAINTENANCE LLC	CL2 AL1	\$ 92,618.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24138554MX	WEST MAIN ANIMAL HOSPITAL	CL1 AL1	\$ 20,581.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24138555M	VCA ANIMAL HOSPITALS, INC.	CL1 AL3	\$ 6,681.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24138555M	VCA ANIMAL HOSPITALS, INC.	CL1 AL2	\$ 7,993.89	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Police (continued)							
SC	2024	70	CO24138556M	PRUNO VETERINARY ENTERPRISES INC	CL1 AL2	\$ 4,535.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24139475M	ROBLES FARRIER SERVICE, INC.	CL1 AL1	\$ 875.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24141549M	ABET SECURITY SERVICES, INC.	CL1 AL1	\$ 8,949.27	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24141550M	ABSOLUTE SECURITY INTERNATIONAL CORP	CL1 AL1	\$ 53,194.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24141553M	CLOSE RANGE INTERNATIONAL, INC.	CL1 AL1	\$ 26,308.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24141555M	THE GADITE GROUP INC	CL1 AL1	\$ 18,036.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24141556M	GSG PROTECTIVE SERVICES CA INC.	CL2 AL1	\$ 20,356.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24141763M	PEPES TOW SERVICE INC	CL1 AL1	\$ 3,934.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24143996M	CONTINENTAL INTERPRETING SERVICES INC	CL1 AL1	\$ 275.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144344M	MIHM INC	CL1 AL1	\$ 49,797.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144387M	Homeland Language Services LLC	CL1 AL1	\$ 3,650.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144631M	SA RECYCLING	CL1 AL4	\$ 152,376.16	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144631M	SA RECYCLING	CL1 AL1	\$ 125,270.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144631M	SA RECYCLING	CL1 AL5	\$ 48,065.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144631M	SA RECYCLING	CL1 AL2	\$ 22,896.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144631M	SA RECYCLING	CL1 AL6	\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144631M	SA RECYCLING	CL1 AL3	\$ 136,381.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144631M	SA RECYCLING	CL1 AL7	\$ 150,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24145206M	CELPLAN TECHNOLOGIES INC	CL1 AL1	\$ 13,156.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24129868M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL2 AL2	\$ 3,346.72	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	70	AE24000301M	OPENORDER	AL1	\$ 2,990.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	70	AE24000032M	OPEN ORDER	AL1	\$ 19,550.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Police (continued)							
SC	2024	70	CO24138556M	PRUNO VETERINARY ENTERPRISES INC	CL1 AL1	\$ 702.49	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 10,050,214.60	
Public Accountability							
SC	2023	11	CO23140589M	OLIVER WYMAN ACTUARIAL CONSULTING INC	CL1 AL1	\$ 605,000.00	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 605,000.00	
Public Works - Board							
SC	2018	74	CO18124509M	LOS ANGELES CONSERVATION CORPS INC	AL1 CL2	\$ 22,152.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	74	CO19124509M	LOS ANGELES CONSERVATION CORPS INC	AL1 CL1 AL2 CL1	\$ 55,173.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20124509M	LOS ANGELES CONSERVATION CORPS INC	AL1 CL1 AL2 CL1 AL2 CL2 AL1 CL3	\$ 93,298.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	74	CO21136662M	LOS ANGELES CONSERVATION CORPS INC	AL2 CL3 AL1 CL5 AL1 CL5 AL1 CL6 AL2 CL2	\$ 135,777.26	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	74	CO21136652M	KOREATOWN YOUTH AND COMMUNITY CENTER INC	AL1 CL5 AL1 CL3 AL1 CL7	\$ 18,241.17	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	74	CO21136650M	COALITION FOR RESPONSIBLE	AL1 CL1 AL1 CL4 AL1 CL5	\$ 198,746.13	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	74	CO21136631M	NORTHEAST GRAFFITI BUSTERS	AL1 CL1 AL2 CL1 AL3 CL1 AL1 CL2	\$ 208,703.26	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Board (continued)							
SC	2021	74	CO21136591M	WEST VALLEY ALLIANCE /C	AL1 CL2 AL2 CL2 AL1 CL3	\$ 46,666.71	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	74	ID227401001	Department of General Services		\$ 257.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136804M	NEW DIRECTIONS FOR YOUTH INC	AL1 CL1 AL2 CL1 AL1 CL2 AL1 CL3 AL3 CL3 AL2 CL3 AL1 CL2 AL1 CL3 AL2 CL5 AL4 CL5 AL2 CL6 AL3 CL6 AL1 CL7	\$ 75,547.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136662M	LOS ANGELES CONSERVATION CORPS INC	AL2 CL1	\$ 600,375.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136655M	HOLLYWOOD BEAUTIFICATION TEAM /C	AL1 CL6 AL2 CL6 AL1 CL7 AL1 CL1 AL2 CL1 AL1 CL7 AL1 CL6 AL2 CL6 AL2 CL8 AL1 CL8	\$ 5,833.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136652M	KOREATOWN YOUTH AND COMMUNITY CENTER INC	AL1 CL6 AL2 CL6 AL1 CL7 AL1 CL1 AL2 CL1 AL1 CL7 AL1 CL6 AL2 CL6 AL2 CL8 AL1 CL8	\$ 523,491.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136650M	COALITION FOR RESPONSIBLE	AL1 CL2	\$ 1,011,992.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136632M	SYLMAR GRAFFITI BUSTERS INC	AL1 CL4 AL3 CL4 AL2 CL1 AL3 CL1 AL1 CL6 AL4 CL6 AL1 CL1 AL2 CL1 AL1 CL2 AL1 CL4 AL2 CL4	\$ 15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136631M	NORTHEAST GRAFFITI BUSTERS	AL1 CL1 AL2 CL1 AL1 CL2 AL1 CL4 AL2 CL4	\$ 200,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136595M	HARBOR AREA GANG ALTERNATIVES PROGRAM /C	AL1 CL1 AL2 CL1 AL1 CL2 AL1 CL4 AL2 CL4	\$ 320,734.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136591M	WEST VALLEY ALLIANCE /C	AL1 CL1	\$ 554,741.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22129100M	COMMUNITY PARTNERS	AL1 CL1	\$ 37,776.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	74	CO23142696M	CJM Petroleum Consulting INC.	AL1 CL1	\$ 5,400.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Board (continued)							
SC	2023	74	CO23142695M	Baker & O'Brien INC	AL1 CL1	\$ 29,145.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	74	CO23142350M	INTERPRETERS UNLIMITED INC	AL1 CL1 AL2 CL1	\$ 34,892.86	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	74	CO23139755M	NBS GOVERNMENT FINANCE GROUP	AL1	\$ 5,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	74	CO23136804M	NEW DIRECTIONS FOR YOUTH INC	AL2 CL1 AL1 CL3 AL1 CL4	\$ 126,651.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	74	CO23136662M	LOS ANGELES CONSERVATION CORPS INC	AL3 CL2 AL1 CL3 AL1 CL5 AL1 CL7 AL1 CL9 AL2 CL9 AL1 CL11	\$ 232,688.43	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	74	CO23136655M	HOLLYWOOD BEAUTIFICATION TEAM /C	AL2 CL1	\$ 6,008.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	74	CO23136652M	KOREATOWN YOUTH AND COMMUNITY CENTER INC	AL1 CL2 AL1 CL3 AL1 CL4 AL1 CL5 AL1 CL1 AL2 CL1 AL1 CL4	\$ 1,138,867.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	74	CO23136650M	COALITION FOR RESPONSIBLE	AL1 CL4 AL1 CL4 AL2 CL4 AL3 CL4	\$ 246,449.62	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	74	CO23136631M	NORTHEAST GRAFFITI BUSTERS	AL1 CL1 AL1 CL2 AL1 CL7 AL2 CL1	\$ 24,006.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	74	CO23136595M	HARBOR AREA GANG ALTERNATIVES PROGRAM /C	AL2 CL7 AL3 CL7	\$ 675,471.51	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	74	CO23128948M	UNIVERSAL PROTECTION SERVICE LP	AL1	\$ 470.72	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	74	AE24740301M	GFOA	AL1	\$ 16,406.70	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	74	ID247401001	Department of General Services	AL1	\$ 3,242.48	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	74	ID247403001	Department of General Services	AL1	\$ 759.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	74	ID247405001	Department of General Services	AL1	\$ 384.99	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	74	ID247407001	Department of General Services	AL1	\$ 9,123.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Board (continued)							
GAETL	2024	74	TL247405001		AL1	\$ 234.51	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24003879M	DUDEK	AL1 CL1	\$ 9,765.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24126137M	US BANK	AL1 CL1	\$ 6,995.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24136588M	CENTRAL CITY ACTION COMMITTEE /C	AL3 CL1	\$ 166,666.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24136595M	HARBOR AREA GANG ALTERNATIVES PROGRAM /C	AL1 CL1	\$ 756,411.83	A legal obligation/liability exists and/or a contingent liability exists.
					AL2 CL1		
					AL1 CL2		
					AL1 CL3		
					AL2 CL3		
					AL1 CL4		
					AL2 CL4		
					AL1 CL5		
					AL1 CL6		
					AL1 CL7		
SC	2024	74	CO24136631M	NORTHEAST GRAFFITI BUSTERS	AL2 CL7	\$ 663,259.67	A legal obligation/liability exists and/or a contingent liability exists.
					AL1 CL1		
					AL1 CL2		
					AL1 CL3		
					AL1 CL4		
					AL2 CL4		
SC	2024	74	CO24136632M	SYLMAR GRAFFITI BUSTERS INC	AL1 CL5	\$ 220,205.40	A legal obligation/liability exists and/or a contingent liability exists.
					AL1 CL6		
					AL1 CL3		
					AL2 CL3		
					AL1 CL1		
					AL1 CL3		
SC	2024	74	CO24136650M	COALITION FOR RESPONSIBLE	AL2 CL3	\$ 1,940,075.92	A legal obligation/liability exists and/or a contingent liability exists.
					AL3 CL3		
					AL1 CL4		
					AL1 CL5		
					AL2 CL5		
					AL3 CL5		
					AL1 CL7		
					AL2 CL7		
					AL1 CL8		
					AL2 CL8		
SC	2024	74	CO24136655M	HOLLYWOOD BEAUTIFICATION TEAM /C	AL1 CL9	\$ 73,899.99	A legal obligation/liability exists and/or a contingent liability exists.
					AL1 CL10		
					AL2 CL1		
					AL1 CL2		
					AL2 CL3		

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Board (continued)							
SC	2024	74	CO24136662M	LOS ANGELES CONSERVATION CORPS INC	AL1 CL3 AL1 CL4 AL1 CL8 AL2 CL8 AL1 CL11 AL1 CL1 AL1 CL2	\$ 37,055.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24136804M	NEW DIRECTIONS FOR YOUTH INC	AL CL3 AL2 CL3 AL2 CL4	\$ 86,996.59	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24138632M	URBAN ALCHEMY	AL1 CL1	\$ 240,856.85	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24138634M	FIVE KEYS SCHOOLS AND PROGRAMS	AL1 CL1 AL2 CL1	\$ 506,300.77	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24139819M	WOODS MAINTENANCE SERVICES INC	AL1 CL1	\$ 46,644.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24141550M	ABSOLUTE SECURITY INTERNATIONAL CORP	AL1 CL1	\$ 120.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24141552M	UNIVERSAL PROTECTION SERVICE LP	AL1 CL1	\$ 4,182.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24143995M	Marlene Gomez	AL1 CL1	\$ 10,245.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24145463M	COALITION FOR RESPONSIBLE	AL1 CL1 AL2 CL1 AL1 CL1 AL1 CL2	\$ 2,494,673.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24145470M	LOS ANGELES CONSERVATION CORPS INC	AL2 CL2 AL2 CL3 AL3 CL3	\$ 454,395.54	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 14,399,062.07	

Public Works - Contract Administration

GAEAE	2020	76	AE20760008M	CSU DOMINGUEZ HILLS	AL1	\$ 29,325.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	76	AE23760001M	C0034609 - OWS - OUTREACH	AL1	\$ 47,796.35	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	76	AE24760002M	(VARIOUS LA CITY EMPLOYEES)	AL1	\$ 2,175.77	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	76	AE24760003M	(VARIOUS LA CITY EMPLOYEES)	AL1	\$ 4,282.62	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Contract Administration (continued)							
GAEAE	2024	76	AE24760007M	RAMBO HOUSE MEDIA, LLC	AL1	\$ 1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	76	AE24760009M	Lee Financial Investments, LLC	AL1	\$ 9,743.75	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	76	ID237600001	Department of General Services	AL1	\$ 8,087.08	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	76	ID247600001	Department of General Services	AL1	\$ 2,434.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	76	CO24138160M	Pastilla, Inc.	CL1, AL1	\$ 294,205.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	76	CO24142451M	MCG & Associates	CL1, AL1	\$ 27,326.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	76	CO24142453M	Modern Times, Inc.	CL1, AL1	\$ 133,650.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	76	CO24142453M	Modern Times, Inc.	CL3, AL1	\$ 24,234.26	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	76	CO24142454M	CENTER FOR LIVING AND LEARNING	CL1, AL1	\$ 19,431.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	76	CO24143250M	Charter Communications Operating LLC	CL1, AL1	\$ 470.72	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 604,663.61	

Public Works - Engineering

GAEAE	2021	78	AE21780001M	(PROF LIC REIMB)	AL 1	\$ 10,547.50	A legal obligation/liability exists and/or a contingent liability exists
GAEAE	2021	78	AE21780002M	(STATE REGISTRATION EXAM REIMB)	AL 1	\$ 11,074.45	A legal obligation/liability exists and/or a contingent liability exists
GAEAE	2022	78	AE22780001M	(PROF LIC REIMB)	AL 1	\$ 7,940.00	A legal obligation/liability exists and/or a contingent liability exists
GAEAE	2022	78	AE22780002M	(STATE REGISTRATION EXAM REIMB)	AL 1	\$ 11,526.80	A legal obligation/liability exists and/or a contingent liability exists
GAEAE	2023	78	AE23780001M	(PROF LIC REIMB)	AL 1	\$ 9,180.00	A legal obligation/liability exists and/or a contingent liability exists
GAEAE	2023	78	AE23780002M	(STATE REGISTRATION EXAM REIMB)	AL 1	\$ 9,530.97	A legal obligation/liability exists and/or a contingent liability exists
SC	2023	78	CO23116087M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	CL 1 AL 1	\$ 53,924.35	A legal obligation/liability exists and/or a contingent liability exists
SC	2023	78	CO23141859M	Engeo Incorporated	CL 1 AL 1	\$ 53,500.00	A legal obligation/liability exists and/or a contingent liability exists

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Engineering (continued)							
SC	2023	78	CO23142307M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	CL 1 AL 1	\$ 3,216.97	A legal obligation/liability exists and/or a contingent liability exists
GAEAE	2024	78	AE24780001M	(PROF LIC REIMB)	AL 1	\$ 4,045.00	A legal obligation/liability exists and/or a contingent liability exists
GAEAE	2024	78	AE24780002M	(STATE REGISTRATION EXAM REIMB)	AL 1	\$ 10,834.01	A legal obligation/liability exists and/or a contingent liability exists
GAEAE	2024	78	AE24780004M	VARIOUS	AL 1	\$ 1,765.50	A legal obligation/liability exists and/or a contingent liability exists
GAEAE	2024	78	AE24780006M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL 1	\$ 1,685.17	A legal obligation/liability exists and/or a contingent liability exists
GAEID	2024	78	ID247800002	Department of General Services	AL 1	\$ 7,287.05	A legal obligation/liability exists and/or a contingent liability exists
GAETL	2024	78	TL247810017		AL 1 AL 2 AL 3	\$ 104.54	A legal obligation/liability exists and/or a contingent liability exists
SC	2024	78	CO24126137M	US BANK	CL 1 AL 1	\$ 1,500.00	A legal obligation/liability exists and/or a contingent liability exists
SC	2024	78	CO24126137M	US BANK	CL 1 AL 1	\$ 4,050.88	A legal obligation/liability exists and/or a contingent liability exists
SC	2024	78	CO24134271M	EXP U.S. Services Inc.	CL 1 AL 1	\$ 166,812.87	A legal obligation/liability exists and/or a contingent liability exists
SC	2024	78	CO24142307M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	CL 1 AL 1	\$ 18,951.52	A legal obligation/liability exists and/or a contingent liability exists
Subtotal						\$387,477.58	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Sanitation							
GAEID	2017	82	ID171000631	Department of General Services	AL1	\$ 7,600.69	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000633	Department of General Services	AL1	\$ 18,532.16	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000645	Department of General Services	AL1	\$ 102.91	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000820	Department of General Services	AL1	\$ 2,992.73	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191000982	Department of General Services	AL1	\$ 18,682.11	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001115M	Department of General Services	AL1	\$ 29,839.80	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001141	Department of General Services	AL1	\$ 9,703.06	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001147	Department of Water and Power	AL1 AL2	\$ 21,503.52	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	82	ID211001246	Department of General Services	AL2 AL3	\$ 7,266.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	82	ID211001256	Department of General Services	AL2	\$ 2,809.36	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	82	ID221001299M	Department of General Services	AL1	\$ 27,528.54	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	82	ID221001306	Department of General Services	AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	82	ID221001315	Department of General Services	AL1	\$ 6,854.93	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	82	ID221001336	Department of General Services	AL1	\$ 17,562.68	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	82	ID221001340	Department of General Services	AL1	\$ 38,767.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	82	CO22125401M	PACWEST AMERICAN SCALE LLC	CL1 AL1	\$ 9,410.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	82	CO22139271M	USA WASTE OF CALIFORNIA INC	CL1 AL1	\$ 18,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	82	AE23100703M	KREATE INK, INC.	AL1	\$ 3,787.60	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	82	ID231001372	Department of General Services	AL1	\$ 3,291.36	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	82	ID231001385	Department of General Services	AL1	\$ 45,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	82	ID231001387	Department of General Services	AL1	\$ 19,691.12	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	82	ID231001390	Department of General Services	AL1	\$ 15,000.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Sanitation (continued)							
GAEID	2023	82	ID231001429	Department of General Services	AL1	\$ 24,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	82	ID231001431	Department of General Services	AL1	\$ 14,497.07	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	82	ID231001434	Non-Departmental - Appropriations to Special Purpose Fund	AL1	\$ 14,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	82	ID231001436	Non-Departmental - Appropriations to Special Purpose Fund	AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	82	CO23125401M	PACWEST AMERICAN SCALE LLC	CL1 AL1 AL2 AL3 AL4	\$ 36,017.19	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	82	CO23126875M	VRC COMPANIES LLC	CL1 AL3	\$ 1,499.38	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	82	CO23136182M	MURRAY PLUMBING AND HEATING CORP.	CL1 AL1 AL2	\$ 37,020.73	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	82	AE24100786M	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	AL1	\$ 16,900.30	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	82	AE24100791M	US COMPOSTING COUNCIL	AL1	\$ 17,255.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	82	AE24100919M	Career Communications Group, Inc	AL1	\$ 1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	82	AE24100969M	The Habit Restaurants LLC	AL1	\$ 516.01	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001449	Department of General Services	AL1	\$ 8,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001450	Los Angeles City Fire Department	AL1	\$ 1,784.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001479	Department of General Services	AL1	\$ 30,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001480	Department of General Services	AL1	\$ 45,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001487	Department of General Services	AL1	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001488	Department of General Services	AL1	\$ 40,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001489	Department of Water and Power	AL1	\$ 1,994.75	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001512	Department of General Services	AL1	\$ 27,619.74	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001516	Department of General Services	AL1	\$ 19,638.70	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001521	Department of General Services	AL1	\$ 5,050.38	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001522	Department of General Services	AL1	\$ 4,000.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Sanitation (continued)							
GAEID	2024	82	ID241001524	Department of Water and Power	AL1	\$ 3,218.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001530	Department of General Services	AL1	\$ 165.87	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001535	Department of General Services	AL1	\$ 535.45	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	82	TL248206896	Travel Authority	AL1, 2	\$ 1,876.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24121334M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL1 AL1 AL2 AL3 AL4	\$ 91,386.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24125401M	PACWEST AMERICAN SCALE LLC	CL1 AL1 AL2 AL3 AL4	\$ 50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24126875M	VRC COMPANIES, LLC	CL1 AL1	\$ 1,215.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24136182M	MURRAY PLUMBING AND HEATING CORP.	CL1 AL1	\$ 130,133.62	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24138634M	FIVE KEYS SCHOOLS AND PROGRAMS	CL1 AL1	\$ 216,320.51	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24142307M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	CL1 AL1	\$ 101.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24142307M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	CL1 AL2	\$ 3,745.77	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24143651M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL1 AL1 AL2 AL11	\$ 8,110.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24143651M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL2 AL1 AL3 AL4 AL5 AL6	\$ 741,776.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24143651M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL2 AL7 AL8 AL9	\$ 110,648.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24124330M	TRC SOLUTIONS INC	CL1 AL1	\$ 28,245.15	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 2,098,698.46	

Public Works - Street Lighting

GAEID	2023	84	ID238400076	Department of General Services	AL5	\$ 209.39	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2023	84	TL238400057		AL1 AL2	\$ 515.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	84	CO23117048M	CENTURYLINK COMMUNICATIONS LLC	CL AL1	\$ 53,576.62	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Street Lighting (continued)							
GAEID	2024	84	ID248400085	Department of General Services	AL2	\$ 530.47	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	84	ID248400085	Department of General Services	AL1	\$ 756.31	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	84	ID248400085	Department of General Services	AL5	\$ 1,637.75	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	84	ID248400087	Los Angeles City Fire Department	AL1 AL2	\$ 1,848.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	84	ID248400090	Non-Departmental - Appropriations to Special Purpose Fund	AL1	\$ 93,711.74	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	84	ID248400091	Non-Departmental - Appropriations to Special Purpose Fund	AL1	\$ 31,237.26	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400059		AL1	\$ 70.04	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400061		AL1	\$ 657.50	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400062		AL1 AL2 AL3	\$ 3,855.69	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400064		AL1 AL2	\$ 1,943.92	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400065		AL1	\$ 2,031.72	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400066		AL1 AL2	\$ 3,806.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400067		AL1 AL2 AL3	\$ 925.20	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400068		AL1 AL2 AL3	\$ 970.69	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400069		AL2	\$ 7.50	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400070		AL1 AL2	\$ 1,468.46	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400071		AL1 AL2	\$ 158.40	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400072		AL1	\$ 472.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	84	CO24142307M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	CL1 AL2	\$ 1,585.89	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	84	CO24143250M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	CL1 AL1	\$ 90.03	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 202,066.19	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Street Services							
SC	2019	86	CO19127608M	ALL AMERICAN ASPHALT INC	CL 1 AL 1	\$ 74,959.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	86	CO21115342M	ALL AMERICAN ASPHALT INC	CL 1 AL 1	\$ 16,975.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	86	CO21136595M	HARBOR AREA GANG ALTERNATIVES PROGRAM /C	CL 1 AL 1	\$ 52,555.17	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	86	ID220000004	Department of Water and Power	AL 1	\$ 13,322.92	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	86	ID220000006	Department of Water and Power	AL 1	\$ 13,594.88	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	86	ID220000011	Department of Water and Power	AL 1	\$ 27,237.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	86	ID220000018	Department of Water and Power	AL 1	\$ 32,355.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	86	CO22115342M	ALL AMERICAN ASPHALT INC	CL 1 AL 1	\$ 66,065.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	86	CO22127608M	ALL AMERICAN ASPHALT INC	CL 1 AL 1	\$ 84,078.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	86	CO22129662M	PSOMAS /C	CL 4 AL 1	\$ 21,630.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	86	AE23000001M	TRUCKING AS-NEEDED	AL 1	\$ 1,281,533.15	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	86	AE23000004M	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	AL 1	\$ 32.93	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	86	ID230000002	Department of Water and Power	AL 1	\$ 9,079.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	86	ID230000003	Department of Water and Power	AL 1	\$ 8,998.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	86	ID230000006	Department of Water and Power	AL 1	\$ 30,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	86	ID230000008	Department of Water and Power	AL 1	\$ 17,216.90	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	86	ID230000009	Department of Water and Power	AL 1	\$ 21,092.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	86	ID230000012	Non-Departmental - Appropriations to Special Purpose Fund	AL 1	\$ 169,990.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	86	ID230000013	Department of Water and Power	AL 1	\$ 179,483.36	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	86	ID230000015	Non-Departmental - Appropriations to Special Purpose Fund	AL 1	\$ 8,103.57	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	86	ID230000019	Non-Departmental - Appropriations to Special Purpose Fund	AL 1	\$ 43,150.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	86	CO23115342M	ALL AMERICAN ASPHALT INC	CL 1 AL 1	\$ 185,110.59	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Street Services (continued)							
SC	2023	86	CO23126137M	US BANK	CL 1 AL 1	\$ 46,377.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	86	CO23126137M	US BANK	CL 1 AL 2	\$ 38,236.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	86	CO23127608M	ALL AMERICAN ASPHALT INC	CL 1 AL 1	\$ 221,646.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	86	CO23129662M	PSOMAS /C	CL 1 AL 1	\$ 82,544.78	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	86	AE24000002M	DEDICATED BUILDING SERVICES LLC	AL 1	\$ 189,493.67	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	86	AE24000006M	LICENSE REIMBURSEMENT	AL 3	\$ 2,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	86	AE24000007M	SWRCB ACCOUNTING OFFICE	AL 1	\$ 481.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	86	AE24000008M	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	AL 1	\$ 13,682.80	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	86	AE24000012M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL 1	\$ 1,478.46	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	86	ID240000003	Department of Water and Power	AL 1	\$ 21,617.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	86	ID240000004	Department of Water and Power	AL 1	\$ 20,722.32	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	86	ID240000005	Department of Water and Power	AL 1	\$ 76,015.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	86	ID240000007	Department of Water and Power	AL 1	\$ 3,772.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	86	ID240000008	Non-Departmental - Appropriations to Special Purpose Fund	AL 1	\$ 27,060.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	86	ID240000009	Department of Water and Power	AL 1	\$ 15,466.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	86	ID240000010	Department of Water and Power	AL 1	\$ 103,608.04	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	86	ID240000013	Non-Departmental - Appropriations to Special Purpose Fund	AL 1	\$ 2,070.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	86	ID240000014	Department of Water and Power	AL 1	\$ 13,227.64	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	86	ID240000016	Department of Water and Power	AL 1	\$ 73,755.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	86	ID240000019	Recreation and Parks - Special Accounts	AL 1	\$ 72,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24110629M	TRANSPORTATION FOUNDATION OF LOS ANGELES /C	CL 1 AL 1	\$ 17,327.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24115342M	ALL AMERICAN ASPHALT INC	CL 1 AL 1	\$ 150,558.33	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Street Services (continued)							
SC	2024	86	CO24124108M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 1 AL 1	\$ 183,582.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24124509M	LOS ANGELES CONSERVATION CORPS INC	CL 2 AL 1	\$ 14,911.92	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24126137M	US BANK	CL 1 AL 1	\$ 50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24126137M	US BANK	CL 1 AL 2	\$ 80,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24126875M	VRC COMPANIES, LLC	CL 1 AL 1	\$ 67,193.17	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24127608M	ALL AMERICAN ASPHALT INC	CL 1 AL 1	\$ 2,387,798.93	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24129662M	PSOMAS /C	CL 1 AL 1	\$ 32,223.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24134301M	MICHAEL BAKER INTERNATIONAL INC	CL 1 AL 1	\$ 10,009.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24134892M	CALIFORNIA WASTE SERVICES LLC	CL 1 AL 1	\$ 148,983.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24134893M	RECYCLED AGGREGATE MATERIALS COMPANY INC	CL 1 AL 1	\$ 575,509.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24134894M	ARAKELIAN ENTERPRISES INC	CL 1 AL 1	\$ 682,574.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24134895M	USA WASTE OF CALIFORNIA INC	CL 1 AL 1	\$ 1,085,629.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24139657M	ECOLOGY AUTO PARTS INC	CL 1 AL 1	\$ 53,328.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24139819M	WOODS MAINTENANCE SERVICES INC	CL 2 AL 1	\$ 46,875.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24141478M	TRANZITO-VECTOR LLC	CL 2 AL 1	\$ 12,704,203.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24141674M	LOS ANGELES COMMUNITY COLLEGE DISTRICT	CL 1 AL 1	\$ 45,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24144668M	INCLUSIVE ACTION FOR THE CITY	CL 1 AL 1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24144669M	The Imagen Group Inc	CL 1 AL 1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24144670M	MCG & Associates	CL 1 AL 1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24144671M	EAST LA COMMUNITY CORP	CL 1 AL 1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24144785M	COALITION FOR HUMANE IMMIGRANT RIGHTS	CL 1 AL 1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24144896M	Green Garden Inc.	CL 1 AL 1	\$ 163,361.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Street Services (continued)							
SC	2024	86	CO24144960M	FAR EAST LANDSCAPE & MAINTENANCE INC	CL 1 AL 1	\$ 282,625.19	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24145023M	FAR EAST LANDSCAPE & MAINTENANCE INC	CL 1 AL 1	\$ 201,815.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24145053M	FAR EAST LANDSCAPE & MAINTENANCE INC	CL 1 AL 1	\$ 158,156.26	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24145476M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 1 AL 1	\$ 88,257.26	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$22,662,241.74	
Transportation							
SC	2020	94	CO20082083M	CITY OF CARSON	CL1 AL1	\$ 15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94	CO21082083M	CITY OF CARSON	CL1 AL1	\$ 15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	94	CO21082083M	CITY OF CARSON	CL1 AL1	\$ 15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2022	94	AE22100A42M	UNIVERSAL COURIER LTD	AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	94	CO21082083M	CITY OF CARSON	CL1 AL1	\$ 15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	94	AE23100A120M	Various Employees-Taxicab Test Ride Reimb	AL 1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	94	CO23134754M	FEHR & PEERS	CL1 AL1	\$ 119,053.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	94	CO23127404M	HOLLYWOOD TOW SERVICE INC	CL1 AL1	\$ 298.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	94	CO23127412M	BRUFFYS INC	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	94	CO23129765M	PAVON ENTERPRISES INC	CL1 AL1	\$ 824.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	94	AE24100A119M	M&M AUTO SPA	AL1	\$ 25,375.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	94	AE24100A120M	Various Employees-Taxicab Test Ride Reimb	AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	94	AE24100A63M	LA COUNTY REGISTRAR-RECORDER	AL1	\$ 2,125.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24124197M	CITY OF GLENDALE	CL1 AL2	\$ 226.89	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24136934L	ALBERT AND ELAINE BORCHARD FOUNDATION INC	CL1 AL1	\$ 1,841.50	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Transportation (continued)							
SC	2024	94	CO24139579M	Blue Systems USA, Inc.	CL2 AL1	\$ 68,039.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24140191M	MV TRANSPORTATION INC-NORTH REGION INSIDE SAFE PR	CL1 AL2	\$ 418,491.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24127403M	BLACK & WHITE GARAGE INC	CL1 AL1	\$ 2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24127404M	HOLLYWOOD TOW SERVICE INC	CL1 AL1	\$ 410.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24127405M	VIERTELS AUTOMOTIVE SERVICE INC	CL1 AL1	\$ 1,905.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24127407M	Towwerks, LLC	CL1 AL1	\$ 1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24127412M	BRUFFYS INC	CL1 AL1	\$ 514.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24127413M	KELMARK TOW LLC	CL1 AL1	\$ 582.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24128938M	Towwerks, LLC	CL1 AL1	\$ 1,943.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24129764M	ROSS BAKER TOWING INC	CL1 AL1	\$ 2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24129765M	PAVON ENTERPRISES INC	CL1 AL1	\$ 539.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24129766M	JON'S TOWING, INC	CL1 AL1	\$ 674.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24129767M	HANKS WILSHIRE TOW INC	CL1 AL1	\$ 1,657.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24129768M	SEVENTH STREET GARAGE, INC.	CL1 AL1	\$ 514.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24129787M	U.S. TOW, INC.	CL1 AL1	\$ 1,299.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24129788M	TOWING SPECIALISTS INC	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24130128M	QUICK SILVER TOWING INC	CL1 AL1	\$ 1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	94	CO24131691M	URT KEYSTONE, INC.	CL1 AL1	\$ 1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 723,815.48	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Zoo							
GAEID	2024	87	ID240000005	Department of Building and Safety	AL1	\$ 1,000.00	A legal obligation/liability exists. The goods or services must have been provided but not yet paid.
GAEID	2024	87	ID240000007	Department of Building and Safety	AL1	\$ 1,000.00	A legal obligation/liability exists. The goods or services must have been provided but not yet paid.
SC	2024	87	CO24128432M	ASSETWORKS INC	CL1 AL1	\$ 57,000.00	A legal obligation/liability exists. The goods or services must have been provided but not yet paid.
SC	2024	87	CO24142351M	BARBIER INTERNATIONAL INC	CL1 AL1	\$ 7,720.98	A legal obligation/liability exists. The goods or services must have been provided but not yet paid.
SC	2024	87	CO24145396M	KultureCity	CL1 AL1	\$ 500.00	A legal obligation/liability exists. The goods or services must have been provided but not yet paid.
GAEID	2023	87	ID230000004	Department of Water and Power	AL1	\$ 307.98	A legal obligation/liability exists. The goods or services must have been provided but not yet paid.
Subtotal						\$ 67,528.96	

Non-Departmental

General City Purposes

SC	2024	56	CO24143284M	Park Motel	CL 44 AL 1	\$ 3,670.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143286M	FULL MOON INN	CL 46 AL 1	\$ 6,220.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143287M	TOP HAT MOTEL	CL 41 AL 1	\$ 123,610.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143292M	SAHARA INN	CL 17 AL 1	\$ 714.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143294M	CORNETT MOTEL	CL 40 AL 1	\$ 2,480.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143306M	HIGHLAND PARK MOTEL	CL 46 AL 1	\$ 7,720.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143506M	MOTEL 6 VAN NUYS	CL 42 AL 1	\$ 179,515.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143534M	LUX INN	CL 37 AL 1	\$ 51,205.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143535M	PINE TREE INN	CL 30 AL 1	\$ 19,608.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143540M	HYDE PARK MOTE	CL 46 AL 1	\$ 6,204.50	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General City Purposes (continued)							
SC	2024	56	CO24143542M	DELUXE INN	CL 38 AL 1	\$ 1,729.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143600M	HOTEL SILVERLAKE	CL 39 AL 1	\$ 10,710.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143601M	BUDGET MOTEL	CL 38 AL 1	\$ 2,360.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143603M	DAKSHH LLC	CL 31 AL 1	\$ 11,400.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143653M	ALM MOTEL	CL 37 AL 1, CL 38 AL 1	\$ 520.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143654M	WEST INN HOTEL	CL 7 AL 1	\$ 946.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143656M	GOLDEN WEST MANOR MOTEL	CL 6 AL 1	\$ 33,120.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143658M	ATLAS MOTEL	CL 9 AL 1	\$ 29,555.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143672M	PARADISE INN	CL 37 AL 1	\$ 4,620.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143858M	WESTERN STATES CPM APPRASIAL SERVICE	CL 3 AL 1	\$ 736,975.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143884M	HOLLYWOODS LAKSHMI LLC	CL 10 AL 1	\$ 6,251.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144008M	BUDGET INN	CL 27 AL 1	\$ 84,212.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144009M	CRENSHAW INN MOTEL	CL 11 AL 1	\$ 17,930.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144144M	PALM TREE INN	CL 28 AL 1	\$ 10,440.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144215M	MOTEL 6 CANOGA PARK	CL 1 AL 1	\$ 60,779.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144289M	HOLLYWOOD INN EXPRESS NORTH	CL 1 AL 1	\$ 1,213,407.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144290M	HOLLYWOOD INN EXPRESS SOUTH	CL 1 AL 1	\$ 3,489,761.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144416M	TRAVEL INN	CL 21 AL 1	\$ 99,328.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144428M	ACE MOTEL	CL 17 AL 1	\$ 6,498.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144459M	VISTA MOTEL LLC	CL 14 AL 1	\$ 5,880.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144545M	MARINA 7 MOTEL	CL 1 AL 1	\$ 1,824,698.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144554M	STUART HOTEL	CL 1 AL 1	\$ 3,270,241.80	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General City Purposes (continued)							
SC	2024	56	CO24144597M	UNIVERSAL INN EXPRESS	CL 1 AL 1	\$ 1,877,571.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144712M	WILLOW TREE INN & SUITES	CL 1 AL 1	\$ 1,692,558.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144767M	JOLLY MOTEL	CL 24 AL 1	\$ 1,970.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144850M	SUNSETS LAKSHMI LLC	CL 3 AL 1	\$ 434,203.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145183M	JAYVIRU LLC	CL 1 AL 1	\$ 1,110.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22139360M	COMMUNITY PARTNERS	CL1 AL1	\$ 178,972.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22139452M	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1	\$ 135,929.23	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22139538M	EL CENTRO DEL PUEBLO	CL1 AL1	\$ 50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22139849M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL1 AL1	\$ 39,909.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22139857M	VICTORY RESOURCES	CL1 AL1	\$ 50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600101	Non-Departmental - Appropriations to Special Purpose Fund	AL1	\$ 718.31	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600133	Department of Recreation and Parks	AL1	\$ 300.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600127	Department of Recreation and Parks	AL1	\$ 3,125.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600027	Department of Recreation and Parks	AL1	\$ 82.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22138982M	The People Concern	CL1 AL1	\$ 439,954.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143136M	ST JOSEPH CENTER	CL1 AL1	\$ 130,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600001	Recreation and Parks - Special Accounts	AL1	\$ 1,260.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600202	Department of Recreation and Parks	AL1	\$ 3,576.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2024	56	CF24CF971776M		AL5	\$ 13,745.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22139386M	AWOKE	CL1 AL1	\$ 342,320.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2023	56	CF23CF971776M		AL6	\$ 21,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2024	56	CF24CF971776M		AL6	\$ 6,500.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General City Purposes (continued)							
GAENV	2023	56	CF23CF971776M		AL7	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23140817M	PACOIMA BEAUTIFUL /C	CL1 AL1	\$ 125,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600110	Department of Animal Services	AL1	\$ 1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600140	Recreation and Parks - Special Accounts	AL1	\$ 510.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600204	Recreation and Parks - Special Accounts	AL1	\$ 240.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2024	56	CF24CF971776M		AL7	\$ 500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144852M	WVHY, INC	CL2 AL1	\$ 250,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23143538M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL1 AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600132	Los Angeles City Fire Department	AL1	\$ 4,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24141692M	24TH STREET THEATRE COMPANY	CL1 AL1	\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144137M	LUCAS RIVERA	CL2 AL1	\$ 67,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22140212M	COALITION FOR RESPONSIBLE	CL1 AL1	\$ 8,988.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2023	56	CF23CF971776M		AL9	\$ 15,900.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2024	56	CF24CF971776M		AL9	\$ 28,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24139869M	COMMUNITY BUILD INC	CL2 AL1	\$ 157,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22138890M	SHELTER PARTNERSHIP INC	CL1 AL1	\$ 10,406.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22139537M	COMMUNITY PARTNERS	CL1 AL1	\$ 50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22139689M	P A T H /C	CL1 AL1	\$ 178,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22139772M	LA WORKS /C	CL1 AL1	\$ 7,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23142139M	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CL1 AL1	\$ 144,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600063	Department of Recreation and Parks	AL1	\$ 7,244.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600134	Department of Recreation and Parks	AL1	\$ 150.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General City Purposes (continued)							
GAEID	2024	56	ID245600135	Recreation and Parks - Special Accounts	AL1	\$ 690.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600136	Department of Recreation and Parks	AL1	\$ 240.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144179M	MOTHERS IN ACTION	CL1 AL1	\$ 50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144866M	HOMELESS HEALTH CARE LOS ANGELES/C	CL1 AL1	\$ 137,226.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145358M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENT	CL1 AL1	\$ 195,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24142924M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL1 AL1	\$ 195,442.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2023	56	CF23CF971776M		12	\$ 1,460.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22140475M	P F BRESEE FOUNDATION /C	CL1 AL1	\$ 686,247.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143899M	VISIONARY YOUTH LOS ANGELES	CL1 AL1	\$ 375,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600028	Department of Recreation and Parks	1&2	\$ 1,719.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22139432M	BRIDGE CITIES ALLIANCE	CL1 AL1	\$ 57,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22140023M	SPECIAL SERVICE FOR GROUPS INC	CL1 AL1	\$ 750,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22140234M	HARBOR INTERFAITH SERVICES INC	CL1 AL1	\$ 119,308.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22140322M	LOS ANGELES UNIFIED SCHOOL DISTRICT	CL1 AL1	\$ 45,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22140421M	LOS ANGELES UNIFIED SCHOOL DISTRICT	CL1 AL1	\$ 34,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22139360M	COMMUNITY PARTNERS	CL1 AL1	\$ 178,972.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22139452M	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1	\$ 135,929.23	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22139538M	EL CENTRO DEL PUEBLO	CL1 AL1	\$ 50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22139849M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL1 AL1	\$ 39,909.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22139857M	VICTORY RESOURCES	CL1 AL1	\$ 50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600101	Non-Departmental - Appropriations to Special Purpose Fund	AL1	\$ 718.31	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600133	Department of Recreation and Parks	AL1	\$ 300.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General City Purposes (continued)							
GAEID	2024	56	ID245600127	Department of Recreation and Parks	AL1	\$ 3,125.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600027	Department of Recreation and Parks	AL1	\$ 82.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22138982M	The People Concern	CL1 AL1	\$ 439,954.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143136M	ST JOSEPH CENTER	CL1 AL1	\$ 130,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600001	Recreation and Parks - Special Accounts	AL1	\$ 1,260.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600202	Department of Recreation and Parks	AL1	\$ 3,576.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2024	56	CF24CF971776M		AL5	\$ 13,745.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	56	CO21137290M	WORLD TRADE CENTER ASSOCIATION LOS ANGELES-LONG	CL1 AL1	\$ 8,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22131632Y	1736 FAMILY CRISIS CENTER	CL1 AL1	\$ 6,396.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22131679Y	JENESSE CENTER, INC.	CL1 AL1	\$ 20,510.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22132104Y	PEACE OVER VIOLENCE	CL1 AL1	\$ 16,347.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22132105Y	THE UNIVERSITY CORPORATION	CL1 AL1	\$ 4,000.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22133662Y	THE UNIVERSITY CORPORATION	CL1 AL1	\$ 3,667.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22138672Y	PEACE OVER VIOLENCE	CL1 AL1	\$ 757.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23138671Y	THE UNIVERSITY CORPORATION	CL1 AL1	\$ 2,625.17	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23138672Y	PEACE OVER VIOLENCE	CL1 AL1	\$ 3,751.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23139200M	URBAN ALCHEMY	CL1 AL1	\$ 15,022.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23140929Y	PEACE OVER VIOLENCE	CL1 AL1	\$ 8,026.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23140930Y	DOMESTIC ABUSE CENTER	CL1 AL1	\$ 9,120.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23140932Y	THE UNIVERSITY CORPORATION	CL1 AL1	\$ 19,249.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23141525Y	JENESSE CENTER, INC.	CL1 AL1	\$ 6,122.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23141544Y	PEACE OVER VIOLENCE	CL1 AL1	\$ 32,163.32	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General City Purposes (continued)							
SC	2023	56	CO23141614Y	CASA DE LA FAMILIA	CL1 AL1	\$ 20,181.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23141665Y	1736 FAMILY CRISIS CENTER	CL1 AL1	\$ 21,804.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23141693Y	CASA DE LA FAMILIA	CL1 AL1	\$ 79,711.36	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	56	AE24560017M	CELINE COREDRO	AL1	\$ 150.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24138671Y	THE UNIVERSITY CORPORATION	CL1 AL1	\$ 6,409.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24138672Y	PEACE OVER VIOLENCE	CL1 AL1	\$ 2,767.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24139200M	URBAN ALCHEMY	CL1 AL1	\$ 1,033,118.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24139200M1	URBAN ALCHEMY	CL1 AL1	\$ 786,883.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24139200M2	URBAN ALCHEMY	CL1 AL1	\$ 1,200,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24139637Y	LACBA Counsel for Justice	CL1 AL1	\$ 49,600.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24140932Y	THE UNIVERSITY CORPORATION	CL1 AL1	\$ 72,853.59	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24141525Y	JENESSE CENTER, INC.	CL1 AL1	\$ 173,472.97	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24141544Y	PEACE OVER VIOLENCE	CL1 AL1	\$ 6,568.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24141544Y	PEACE OVER VIOLENCE	CL2, AL1	\$ 7,695.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24141614Y	CASA DE LA FAMILIA	CL1 AL1	\$ 12,529.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24141665Y	1736 FAMILY CRISIS CENTER	CL1 AL1	\$ 66,665.51	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24141693Y	CASA DE LA FAMILIA	CL1 AL1	\$ 141,467.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145174M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL1 AL1	\$ 592,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145174M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL1 AL2	\$ 780,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145175M	BEACON HOUSE ASSOCIATION OF SAN PEDRO /C	CL1 AL1	\$ 592,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145175M	BEACON HOUSE ASSOCIATION OF SAN PEDRO /C	CL1 AL2	\$ 780,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145176M	PEOPLE COORDINATED SERVICES OF SOUTHERN CALIFOR	CL1 AL1	\$ 592,500.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General City Purposes (continued)							
SC	2024	56	CO24145176M	PEOPLE COORDINATED SERVICES OF SOUTHERN CALIFOR	CL1 AL2	\$ 780,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145177M	TARZANA TREATMENT CENTER INC	CL1 AL1	\$ 566,162.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145177M	TARZANA TREATMENT CENTER INC	CL1 AL2	\$ 780,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145179M	SOCIAL MODEL RECOVERY SYSTEMS, INC.	CL1 AL1	\$ 564,017.21	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145179M	SOCIAL MODEL RECOVERY SYSTEMS, INC.	CL1 AL2	\$ 780,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145472M	LOS ANGELES NEIGHBORHOOD LAND TRUST	CL1 AL1	\$ 40,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	56	ID215600015	Non-Departmental - Appropriations to Special Purpose Fund	AL1	\$ 262,229.30	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	56	ID225600062	Non-Departmental - Appropriations to Special Purpose Fund	AL1	\$ 73,631.65	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	56	ID225600062	Non-Departmental - Appropriations to Special Purpose Fund	AL2	\$ 2,600,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	56	ID235600032	Non-Departmental - Appropriations to Special Purpose Fund	AL1	\$ 984,833.27	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	56	ID235600032	Non-Departmental - Appropriations to Special Purpose Fund	AL2	\$ 1,027,575.32	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	56	ID235600032	Non-Departmental - Appropriations to Special Purpose Fund	AL3	\$ 343,826.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600131	Non-Departmental - Appropriations to Special Purpose Fund	AL1	\$ 920,464.91	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600131	Non-Departmental - Appropriations to Special Purpose Fund	AL2	\$ 4,600,000.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 43,041,142.50	

Liability Claims

59	2024	GAENV CF24240571M			AL1	\$ 200,000.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 200,000.00	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Water and Electricity							
GAEID	2022	60	ID220000083	BOARD OF PUBLIC WORKS - STREET LIGHTING	AL1	\$ 2,300,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	60	ID230000083	BOARD OF PUBLIC WORKS - STREET LIGHTING	AL1	\$ 2,600,000.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 4,900,000.00	
Human Resources Benefits							
SC	2022	61	CO22121812M	TRISTAR RISK MANAGEMENT INC	CL1 AL1	\$ 869,558.49	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	61	CO23139357M	PRIME ACTUARIAL CONSULTING LLC	CL2 AL1	\$ 68,906.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	61	CO24133405M	LIFEWORCS (US) LTD	CL1 AL1	\$ 1,519,790.76	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	61	CO24142249M	Benefit Coordinators of America, LLC	CL1 AL1	\$ 124,915.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 2,583,170.50	
Leasing							
GAEAE	2022	63	AE22630001M	EX NOVO INC	AL1	\$ 11,286.77	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	63	CO22130922L	LR LITTLE TOKYO MALL LLC	CL13 AL1	\$ 550,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	63	CO23107802L	HRRP GARLAND LLC	CL13 AL1	\$ 40,357.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	63	CO24144402L	RAUL GOMEZ	CL4 AL1	\$ 71,665.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	63	CO24144965L	AMHERST TOWER LLC	CL1 AL1	\$ 362,269.50	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 1,035,578.42	
Grand Total						\$ 165,311,433.96	